



भारत का राजपत्र

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इस भाग में विभिन्न पृष्ठ संख्या वी आसी है जिससे कि यह अलग संकलन के रूप में रखा जा सके।
(Separate paging is given to this Part in order that it may be filed as a separate compilation)

भाग III—पार्ट 4

[PART III—SECTION 4]

सांखिकीक निकायों द्वारा जारी की गई विविध अधिसूचनाएं जिसमें कि आवेदन, विभागण और सूचनाएं सम्मिलित हैं

[Miscellaneous Notifications including Notifications, Orders, Advertisements and Notices issued by Statutory Bodies]

कर्मचारी राज्य बीमा निगम

नई दिल्ली, दिनांक 21 सितम्बर, 1992

सं० : य०-16 (53)/85-च०-2 (उड़ीसा) — कर्मचारी राज्य बीमा (साधारण) विनियम, 1950 के विनियम 105 के तहत महानिदेशक को निगम की शक्तियां प्रदान करने के संबंध में कर्मचारी राज्य बीमा निगम की विनांक 25 अप्रैल, 1951 को हुई बैठक में पास किए संकल्प के अनुसरण में तथा महानिदेशक के आदेश संख्या 1024 (जी) दिनांक 23-5-1983 द्वारा ये शक्तियां आगे मुझे सौंपी जाने पर मैं इसके द्वारा उप निदेशक (अधिकारी रंडार) क० रा० शी० योजना भुवनेश्वर को मानकों

के अनुसार देय मासिक पारिश्रमिक पर कार्यभार प्रहण करने की तिथि से एक वर्ष के लिए या पूर्णकालिक चिकित्सा निर्देशी के कार्य प्रहण करने सक, जो भी पूर्व हो को उप चिकित्सा आयुक्त (शक्ति पूर्ण जोन) द्वारा निर्धारित भुवनेश्वर के क्षेत्रों के लिए बीमाकृत व्यक्तियों की स्वास्थ्य परीक्षा करने तथा मूल प्रमाण-पत्र की सत्यता संदिग्ध होने पर उन्हें आगे प्रमाण-पत्र जारी करने के प्रयोजन के लिए चिकित्सा अधिकारी के रूप में कार्य करने के लिए प्राधिकृत करती हैं।

जा० (श्रीमती) ए० ए० अम्बेकर
चिकित्सा आयुक्त

कर्मचारी भविष्य निधि संगठन
केन्द्रीय कार्यालय

नई दिल्ली-1, दिनांक 22 सितम्बर, 1992

सं. मम्मेलन 5 (14) 87 / राजस्थान / 2825—
कर्मचारी भविष्य निधि स्कीम, 1952 के पैराग्राफ 5
के साथ पटित पैराग्राफ 4 के उप-पैराग्राफ (1) के
अनुसरण में भारत सरकार के श्रम मंत्रालय, नई दिल्ली
के एस० ओ० संख्या 3040 दिनांक 8 अक्टूबर, 1988
का अतिक्रमण करते हुए अध्यक्ष, केन्द्रीय न्यासी बोर्ड,
कर्मचारी भविष्य निधि राजस्थान राज्य के लिए क्षेत्रीय
समिति का गठन करते हैं, जिसमें निम्नलिखित व्यक्ति
होंगे, अर्थात् :—

अध्यक्ष

1. सचिव,
राजस्थान सरकार,
श्रम विभाग,
जयपुर।

अध्यक्ष, केन्द्रीय बोर्ड
द्वारा नियुक्त

सदस्य

2. श्रम आयुक्त तथा मुख्य
प्रशासनिक सचिव,
राजस्थान, जयपुर।

राज्य सरकार की
सिफारिश पर अध्यक्ष,
केन्द्रीय बोर्ड द्वारा
नियुक्त दो कर्मचारी

3. उप सचिव,
वित्त विभाग, (व्यय-III)
राजस्थान सरकार,
जयपुर।

—वही—

नियोक्ता पक्ष के प्रतिनिधि

4. श्री टी० सी० जैन,
एस्प्लायर्स एसोसियेशन आफ
राजस्थान, जयपुर, कमरा नं०
1237, अजायब घर का गास्टा,
किशन पोल, जयपुर।

राज्य में नियोक्ता
मंगठनों के परामर्श से
अध्यक्ष, केन्द्रीय बोर्ड
द्वारा नियोक्ताओं के
तीन प्रतिनिधि नियुक्त

5. श्री य० सी० जैन,
मदस्य कार्यकारिणी समिति,
राजस्थान चैम्बर आफ कामर्स
एण्ड इण्डस्ट्री,
ए-433, मालवीय नगर, जयपुर।

—वही—

6. श्री ज० क० रानीवाला,
मै० मुधीर मेडीकोज,
किलम कालोनी, जयपुर।

राज्य में नियोक्ता
मंगठनों के परामर्श में
अध्यक्ष केन्द्रीय बोर्ड
द्वारा नियोक्ताओं के
तीन प्रतिनिधि नियुक्त

कर्मचारी पक्ष के प्रतिनिधि

7. श्री अ० अ० अ० अ० अ० अ० अ०
महामंचिव, भारतीय मञ्जूर संघ,
42, पटेल कालोनी, सरदार
पटेल मार्ग, सी-स्कीम,
जयपुर।

राज्य में कर्मचारी
संगठनों के परामर्श
से अध्यक्ष केन्द्रीय
बोर्ड द्वारा कर्मचारियों
के तीन प्रतिनिधि
नियुक्त।

8. श्री चेतन राठी,
उपाध्यक्ष, आई० एन० टी० य० सी०,
राजस्थान शाखा, ई-183,
अम्बादारी, जयपुर।

—वही—

9. श्री भूवर लाल बापना,
सी० आई० टी० य०, पी-4,
एम० एल० ए० क्वार्टर्स, जयपुर।

—वही—

10. क्षेत्र के प्रधारी क्षेत्रीय भविष्य
निधि आयुक्त, क्षेत्रीय समिति के
मंचिव भी होंगे।

बा० ना० सो०,
केन्द्रीय भविष्य निधि आयुक्त

जवाहर लाल नेहरू विश्वविद्यालय

नई दिल्ली-110067, दिनांक 16 सितम्बर, 1992

क्रमांक 9 /2/3 /90-ए / सी—जवाहर लाल नेहरू
विश्वविद्यालय अधिनियम, 1966 (1966 के 53वें)
की धारा 20 की उप-धारा (2) के अनुसार वांछित
वर्ष 1989-90 के लिए जवाहरलाल नेहरू विश्वविद्यालय
का वार्षिक लेखा तथा लेखा परीक्षा प्रमाण-पत्र प्रकाशित
किया जा रहा है।

ए० क० माथुर,
वित्त अधिकारी

जबाहरलाल नेहरू विश्वविद्यालय
वार्षिक लेखा 1989—90
1989—90 का प्राप्ति और अदायगी लेखा
भाग—I, अनुरक्षण (योजनेतर) खाता

प्राप्तियां	(बांकड़े रुपयों में हैं)	अदायगीया	(बांकड़े रुपयों में हैं)
राजस्व-लेखा :			
अथ शेष—			
अप्रदाय	24,250	1. प्रशासन कार्यालय —	
कूनेस्को कृपन	10,573	क. कुलपति का कार्यालय	4,15,165
हाव रोकड़	5,755	ख. कुलदेशिक का कार्यालय	1,00,572
बैंक शेष	24,04,263	व. कुल सचिव का कार्यालय	41,37,755
1. अनुदान—	24,44,841	वि. वित एवं लेखा विभाग (जिसमें बांत्रिक लेखा-परीक्षा भी शामिल है)	27,38,926
विश्वविद्यालय अनुदान आयोग (अनुरक्षण "एकमूल्त" अनुदान)	11,35,23,000	इ. डीन का प्रशासन कार्यालय	18,46,790 92,39,213
2. छात्रों की फीस —		2. मानवान्य सेवाएं तथा सामान्य व्यय —	
क. भौमिक	8,40,754	(1) यात्रा भत्ता—	
ख. परीक्षा	25,222	क. ई० सौ०।०० सौ०।०० सौ०।०० कोर्ट के सदस्य	27,962
ग. अन्य	33,609	ख. चयन समिति और अध्ययन बोर्ड आदि के सदस्य	2,84,278
3. आवास की फीस	3,20,714	व. विश्वविद्यालय के स्टाफ सदस्य	66,836
4. भूमि, भवन तथा अन्य सम्पत्ति में आय—		वि. प्रधम नियुक्ति पर तथा साक्षरतार हेतु उपलिखित होने के लिए बुलाये बवे उम्मीदवारों को प्रदत्त यात्रा-भत्ता	1,22,076
क. कर्मचारी आवास—मृदु का किराया	9,26,670		
ख. अतिथि गृह का किराया	1,06,637		
ग. दुकानों का किराया	1,30,732		
घ. आई० सौ० एस आर०, आई० सौ० एच आर० एवं आई० एन० एस० सौ० ओ० सौ० आदि को पहुंच दिये गये आवास का किराया	12,21,538	(2) छाक व तार व्यय	5,00,062
इ. गोपनीय अतिथिगृह	2,99,950	(3) लेखन सामग्री की खरीद	46,0,600
5. प्रकाशन —	26,85,527	(4) टेलीफोन	17,25,559
ग्रंथालय	28,870	(5) टंकण-यंत्र, हुन्जीकेट्स, बातानुसूलन आदि की मरम्मत, सफाई तथा तेल देना	2,14,423
		(6) फर्नीचर की मरम्मत/प्राप्ति करता	13,949

प्राप्तिवां	(आँखे कमों में)	अदायगिकां	(आँखे कमों में हैं)
2. सामान्य क्षेत्रों तथा सामान्य क्षय—			
(7) विद्युत व्यय		74,86,983	
(8) जल व्यय		29,36,510	
(9) स्थानिकों पर विविध व्यय		9,757	
(10) स्टाफकार का अनुरक्षण—			
(1) आवार्ती		3,94,004	
(2) अनावार्ती		13,820	
(11) बद्दी		4,09,332	
(12) एन० ए० ए० परिसर का क्लियर		16,32,228	
(13) पटे पर दिए बए मकानों का क्लियर		3,81,026	
(14) रजिस्टरों और छापों की उत्पादी		97,657	
(15) मनोरंजन		36,550	
(16) विज्ञापन		7,51,268	
(17) विधि(कानून) संबंध व्यय		30,800	
(18) दरें बोर कर		36,42,913	
(19) अन्य आकस्मिकताएं		3,25,433	2,15,64,026
3. नैतिक कार्यक्रम—			
क. संस्थान—			
(1) सामाजिक विज्ञान संस्कार —			
(क) वेतन		80,59,914	
(ख) अन्य प्रभार		4,35,179	
(2) अंतर्राष्ट्रीय विद्ययन संस्कार :			
(क) वेतन		62,64,566	
(ख) अन्य प्रभार		6,85,257	
(3) भाषा संस्थान —			
(क) वेतन		72,06,841	
(ख) अन्य प्रभार		2,91,344	
(ग) अनावार्ती		53,950	
(4) चीवन विज्ञान			
मंस्थान —			
(क) वेतन		24,08,317	
(ख) अन्य प्रभार		17,80,611	
(घ) अनावार्ती		59,037	

(5) पर्यावरण विज्ञान संस्थानः—		
(क) वेतन	15,60,671	
(ख) बन्ध प्रभार	9,53,837	
(ग) बनावटी	3,16,249	
(6) कंप्यूटर और पढ़ति विज्ञान संस्थानः—		
(क) वेतन	9,91,337	
(ख) बन्ध प्रभार	8,72,506	
(7) कला और सौंदर्य आस्त्र संस्थान—		
(क) वेतन	59,600	
घ. केन्द्रीय सुविधाएँ—		
(1) विश्वविद्यालय विज्ञान और वैज्ञानिक केन्द्र की स्वापना—		
(क) वेतन	3,61,436	
(ख) बन्ध प्रभार	17,205	
(2) प्राणी-गृहः—		
(क) वेतन	1,22,725	
(ख) बन्ध प्रभार	1,22,493	
(3) वानस्पतिक उच्चाल		
(क) वेतन	74,334	
(ख) बन्ध प्रभार	24,973	
(4) केन्द्रीय सुविधाओं के उपस्थरों का बनुरक्षण	8,225	
ग. अन्य विविध वैदिक वित्तियियाँ	5,72,022	5,34,08,29
4 परीक्षाएँ		3,82,573
5 पुस्तकालय—		
क. वेतन	44,87,826	
ख. पुस्तकों और पत्रिकाओं	37,67,279	
ग. पत्रिकाएँ और समाचार-संस्कृत	1,74,482	
घ. अन्य प्रभार	4,58,642	
इ. बनावटी	22,941	89,11,220
6. भास्त्र सुविधाएँ:—		
(1) छीन (छात्र)		
क. वेतन	3,25,962	
ख. अन्य प्रभार	5,365	
(2) ज्ञारीरिक विज्ञान और वैज्ञानिकः		
क. वेतन	2,22,653	
ख. अन्य प्रभार	1,50,666	

(आवंटे स्पष्टीय में हैं)		आवंटी स्पष्टीया		(आवंटे स्पष्टीयों में हैं)	
(3)	छात्र स्थान्य केन्द्र				
क. वेतन	4,99,421				
ख. अन्य प्रभार	2,21,105				
(4)	छात्र संघ कार्यालय :				
क. वेतन	44,504				
(5)	अन्य सुविधाएँ :				
छात्रों को बमें					
क. वेतन	1,07,009				
ख. अन्य प्रभार	1,04,775				
7. आवंटीस्पष्टीयां और अन्येतत्स्पष्टीयां	16,81,406				
8. अन्यवासन—	1,83,23,815				
क. वेतन	27,88,329				
ख. अन्य प्रभार	1,71,130				
9) प्रकाशन —	29,59,459-				
क. वेतन	1,20,310				
ख. अन्य प्रभार	1,75,870				
10. अन्य विभाग—	2,96,186				
क. इजोनियरी विभाग—	83,73,945				
(1) वेतन	24,58,078				
(2) संपति का रख-रखाव	21,15,787				
(3) छोटे-मोटे काम	9,41,881				
(4) जल पानी का प्रचालन	38,548				
(5) गाड़ियों का रख-रखाव	1,07,174				
(6) अन्य क्षय	4,274				
(7) उदान का अनुरक्षण।—					
(क) आवंटी	16,09,282				
(ख) अन्यवासन (अधिकार)	98,921				
ख सफाई अमला (वेतन)	22,15,063				
म. सुरक्षा अमला (वेतन)	23,66,547				
प. संपदा कार्यालय (वेतन)	6,58,466				
उ. चोगती अतिरिक्त गह—					
(1) वेतन	1,58,520				
(2) अन्य प्रभार	72,479				

11. विविध —

क. विभिन्न ईशिक बंडलों/संस्थाओं को प्रदत्त सदस्यता और अंशदान	72,185
ख. अपेनाशाली बीमा—किस्त	541
ग. (1) प्रशासनिक कार्यालयों तथा मंकायों के लिए फर्नीचर	2,90,650
(2) प्रशासनिक कार्यालयों और मंकायों के लिए फर्नीचर (अधिक)	7,500
घ. विज्ञविद्यालय के प्रशासनिक तथा संकाय—कार्यालयों के अन्य उपस्कर	2,29,795
इ. अन्य खंडः	
(1) छुट्टी पर यात्रा में रियोर्डें	5,29,176
(2) कर्मचारियों को चिकित्सा (सी०जी० एच० एस० का अंशदान)	7,47,184
(3) समयोपरि भत्ता	7,81,180
(4) शिक्षा—शल्क को प्रतिपूर्ति वाल—शिक्षा भत्ते हेतु अंशदान	50,621
(5) कुलपति की स्वनिर्बंधन निधि	10,000
(6) लोहारों पर अधिक राशियाँ	1,95,600
(7) दैनिक मजदूरी	12,09,332
(8) कर्मचारियों को प्रदत्त मानदेय	33,071
(9) स्टाफ के लिए विशेष व्यावधान और प्रशिक्षण	11,419
(10) केन्द्रीय विद्यालय का अनुरक्षण	10,000
(11) कार स्कूटर अधिक	4,62,392
(12) बोनस	11,30,832
(13) स्टाफ कलब को अनुदान	2,000
(14) नेहरू जन्मस्थानी समारोह	4,43,269
	62,16,747

12. भविष्य-निधि खाता और पेंशन—

(1) भविष्य-निधि अंशदान	7,67,932
(2) सामूहिक बीमा जमा	10,000
(3) पेंशन	8,65,009
(4) उपदान	6,24,032
(5) पेंशन का कम्पूटेड मूल्य	6,18,889
(6) छुट्टियों का नकदीकरण	2,06,547
	30,92,489

13. मूल्यहास आरक्षित निधि

पोंग	12,00,14,691
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प्राप्तियां	(वांछे रूपयों में हैं)	वदायतियां	(वांछे रूपयों में हैं)
6. विविध—		वेचाएँ :	
क. निवास पतों तथा समाचार पतों की बिक्री आदि	24,798	1. पूर्व वर्षों से संबंधित वसूलियाँ/प्राप्तियाँ का प्रेषण—	
ख. प्रवेश पतों की बिक्री और प्रवेश-परीक्षा फुट	9,78,846	ववितरित राशि की अदायगी	5,755
व. सी० औ० ए० ग० की वसूलियाँ	51,207		
ग. रक्षा संस्थानों से प्राप्तियाँ	69,235		
इ. अन्य प्राप्तियाँ	13,41,026	वंत भेष—	
	24,65,112	वधवाम	25,150
7. कम्युनियाँ/प्राप्तियाँ :		बूनेस्को क्षेत्र	347
क. ल्योहारों पर अद्वितीय	2,15,680	हाथ-रोकड़	3,441
ख. कार्यकृत अद्वितीय	3,64,983	बैंक-अवृंद	
8. कम्युनियाँ/प्राप्तियाँ जिनकी प्रेषण होनी है—			29,02,660
वदायती के लिए अवनतरित राशि	3,441		29,31,607
9. पिछले वर्ष से संबंधित वसूलियाँ/प्राप्तियाँ.			
अंत राशि	300		
कुल बोह	₹12,29,52,053	कुल बोह	₹12,29,52,053

1989-90 का प्राप्ति और बदायमी सेवा

प्राप्तियां	(बांकड़े रूपयों में हैं)		बदायगियां	(बांकड़े रूपयों में हैं)
बच ज्ञेय—			आवर्ती :	
अप्रदाय	1,000		1. प्रजासन—	
बैंक-शेय	11,61,251	11,62,251	(वित्त और लेखा)	19,988
1. अनुदान—			2. शैक्षणिक कार्यक्रम—	
क. विश्वविद्यालय अनुदान आयोग—			क. संस्थान—	
(1) अवर्ती अनुदान	57,22,500		(1) सामाजिक विज्ञान संस्थान	4,36,751
(2) निम्नलिखित के निए अनावर्ती अनुदान—			वेतन	4,36,751
(क) दिव्यविद्यालय परिसर का विकास	5,09,05,000		(2) अंतर्राष्ट्रीय अध्ययन संस्थान—	
(ख) अन्य पृष्ठीगत व्यय	99,45,151	6,65,72,651	(1) वेतन	4,28,607
ख अनुदानों के निवेशों पर प्राप्त व्याप्र		2,86,137	(2) अन्य व्यय—	
ग अन्य संस्थाएँ—			क्षेत्रीय अध्ययन कार्यक्रम का विकास	870
विज्ञान और प्रौद्योगिकी मंत्रालय (जैव-प्रौद्योगिकी विभाग)		6,00,000	(3) भाषा संस्थान—	
2. विविध प्राप्तियां/सुलिदा :			वेतन	2,32,658
निम्नलिखित से संबंधित वापसी/समायोजन अनावर्ती—			(4) जीवन विज्ञान संस्थान—	
(1) स्टाफ के 40 टाइप-1 और 20 टाइप-2 के मकानों का निर्माण	520		वेतन	1,03,440
(2) अतिथि गृह और संकाय क्षेत्र का निर्माण	11,439		(5) पर्यावरण विज्ञान संस्थान—	
(3) सेक्टर 1 में 600 छात्रों के लिए 3 छात्रावास ब्लॉकों का निर्माण	8,635		वेतन (क) शिक्षण स्टाफ	2,99,278
(4) सेक्टर 3 में 36 संकाय सदस्यों के लिए आवासों का निर्माण	6,576		(ख) गैर शिक्षण स्टाफ	19,811
(5) प्राइमरी स्कूल के भवन का निर्माण	9,338		(6) कंप्यूटर और पढ़नि विज्ञान संस्थान :	
			वेतन (क) विज्ञान स्टाफ	1,62,041
			(ख) गैर विज्ञान स्टाफ	9,320
			(7) कला और सौदैर्यशास्त्र संस्थान —	
			वेतन	61,100
			(8) भौतिक विज्ञान संस्थान—	
			(1) वेतन—	
			क. शिक्षण स्टाफ	5,79,706
			ख. गैर शिक्षण स्टाफ	86,120
			(2) अन्य प्रभार—	
			क. आवर्ती	60,061
			ख. अनावर्ती	1,518
			(9) विश्वविद्यालय विज्ञान यंत्रण केन्द्र :	
			वेतन	17,370

(बाके स्पष्टों में)	बदायगियां	(बाके स्पष्टों में)
स. अन्य वैशिक गतिविधियां		
(1) एकेडमिक स्टाफ कलेज		
(1) वेतन	1,36,868	
(2) अन्य प्रभार	6,20,049	7,56,917
(2) विदेशी भाषाओं में पाठ्यक्रम विकास केन्द्र		8,416
(3) विशेष महायता विभाग कार्यक्रम :—		
(1) सामाजिक पद्धति अध्ययन केन्द्र सा० वि० सं०	25,501	
(2) मैनिहासिक अध्ययन केन्द्र सा० वि० सं०	10,000	35,501
(4) जीवन विज्ञान के कुछ चुने हुए विभागों के लिए विशेष महायता कार्यक्रम		6,270
आधिकार्य का प्रकाशन		5,090
(5) विज्ञान और प्रौद्योगिकी आधारिक संरचना विकास कार्यक्रम (जीवन विज्ञान संरचना) के अन्तर्गत चुने हुए विभाग की आधारिक संरचना का सुदृढ़ीकरण		1,66,905
म. अन्य एकल योजनाएँ :—		
(1) जैव प्रौद्योगिकी में बहु-आयामी शिक्षण और प्रशिक्षण का विकास :—		
(क) वेतन	6,02,591	
(ख) अन्य प्रभार—		
(1) आवर्ती	4,19,096	
(2) अनावर्ती	60,166	
(ग) जैव-प्रौद्योगिकी में प्रवेश के लिए संयुक्त प्रवेश-परीक्षा		5,48,169
(घ) आवृत्ति	2,29,956	
(।) बायोइनफोर्मैटिक्स		
(क) वेतन	3,440	
(ख) अन्य प्रभार	21,052	18,84,470
(2) प्रौढ़ अनुबन्धी शिक्षा और विस्तार कार्यक्रम		
(क) वेतन	3,27,259	
(ख) अन्य प्रभार	250	3,27,509

(3) कम्प्यूटर अनुप्रयोग —स्नातकोत्तर (एम० सी० ए०) पाठ्यक्रम —			
(क) वेतन	1,98,189		
(ख) आवाहृति	1,04,828	3,03,017	
घ. छावावास —			
वेतन		1,32,663	
च. अन्य विभाग :—			
(1) इंजीनियरी विभाग— वेतन	95,808		
(2) सफाई अनुभाग— वेतन	81,743		
(3) सुरक्षा अनुभाग— वेतन योग—क—राजस्व लेखा	59,366	2,36,917	
ख. पूँजीगत लेखा		63,82,314	
(क) विश्वविद्यालय परिसर का निर्माण —			
1. संस्थान भवन —			
(1) सामाजिक विज्ञान संस्थान भवन का निर्माण	9,338		
(2) पर्यावरण विज्ञान संस्थान भवन का निर्माण	20,87,924		
(3) सामाजिक विज्ञान संस्थान भवन का विस्तार	14,00,000		
(4) भाषा-संस्थान— भवन का निर्माण	51,75,000		
(5) अंतर्राष्ट्रीय अध्ययन संस्थान भवन का निर्माण	2,30,000		
(6) जीवन विज्ञान संस्थान— भवन का निर्माण	162		
(7) सामाजिक विज्ञान संस्थान— भवन के लिए अतिरिक्त तल का निर्माण	9,869	89,12,293	
2. पुस्तकालय भवन	7,69,589		
के० लो० नि० वि० को अग्रिम	33,012	8,02,601	
3. आवासीय भवन			
(1) विवाहित शोध छात्रों के लिए सेक्टर-13 में 50 कमरों वाले 3 मंजिले छावावास का निर्माण	10,13,480		
के० लो० नि० वि० को अग्रिम	2,73,846		

प्राप्तियाँ	प्राकड़े स्पदों में	प्रदायनियाँ	(प्राकड़े हपयों में)
		(2) पूर्वाचल भागवास का विस्तार निर्माण	51,605
		(3) विज्ञान संकाय सदस्यों के लिए अस्वाई आवास गृह का निर्माण के० लो० नि० वि० को अग्रिम	79,648 2,20,352
		(4) 200 भागवाओं के लिए भागवास का निर्माण के० लो० नि० वि० को अग्रिम	7,25,952 16,74,058
		(5) 153 टाइप-1, 45 टाइप-2, 18 टाइप-3 और व्याघ्राभाओं के 6 क्वाटरों का निर्माण	48,00,000
		(6) जे० एन० यू० में 195 भागवाओं के लिए भागवास का निर्माण	15,886
		(7) 22 शिक्षकों/विवाहित शोध भागों के लिए भागवाम का निर्माण	24,678
			88,79,585
4 विविध भवन			
		(1) अतिथि गृह और संकाय क्लब का निर्माण	11,439
		(2) परिसर में अंतरहाल प्रशासन और सांस्कृतिक क्लब का निर्माण के० लो० नि० वि० को अग्रिम	2,27,743 72,257
		(3) प्रशासन बंड भवन का निर्माण के० लो० नि० वि० को अग्रिम	66,68,857 81,31,143
		(4) संपदा कार्यालय भवन, वाहन-शैड और कार्यशाला का निर्माण के० लो० नि० वि० को अग्रिम	3,62,828 15,37,172
		(5) कान्विनिंगेट शारीरिक सेंटर का विस्तार निर्माण और आवामीय क्षेत्रों में दुकानों का प्रावधान	3,76,491
		(6) सामाजिक विज्ञान मंस्थान भवन में प्रेशागृह के लिए इंटीरियर डिजाइन और बांस्टिक ट्रीटमेंट (के० लो० नि० वि० को अग्रिम)	1,80,000
		(7) कर्मचारियों के लिए सामुदायिक केन्द्र और फैकल्टी क्लब का निर्माण	1,00,000
		(8) भागों के लिए जलपान गृह और खेल केन्द्र का निर्माण	3,50,000
		(9) भाषा प्रयोगशाला परिसर का विस्तार —भाषानों प्रयोगशाला की स्वापना	14,03,140
			1,92,21,070

5. बाह्यसेवाएँ			
(1) बृत्तिरिक्त ओवर हैड टेक का निर्माण	8,681		
(2) जै० एन० दू० में स्वलील विकास के० लो० नि० वि० को अधिग्रंथ	74,74,438		
(3) स्सी अध्ययन केन्द्र में भाषा प्रयोगशाला परिसर का विस्तार (भौतिक विज्ञान संस्थान)	69,86,219		
(4) सबस्टेप्लन का निर्माण और ट्रांसफार्मर की खरीद	185		
के० लो० नि० वि० को अधिग्रंथ	33,469		
(5) सामान्य विकास योजना तैयार करने के लिए वास्तुविद को मूल्क	2,16,531		
(6) विज्ञान संस्थानों को वैकल्पिक विचुत सप्लाई—जै० एन० दू० में भूमिकृत जल धंडारण टेक का निर्माण और जैनरेटर कज्जल का निर्माण	1,00,000		
(7) नलकूप सं० १० के लिए विज्ञली का पाय और मोटर लगाना	11,052	1,47,98,575	
6. स्टाक उच्चत			25,205
योग—क—विश्वविद्यालय परिसर का निर्माण	5,26,39	329	
ख. अन्य पूँजीकृत व्यय —			
1. एकल योजनाएँ परियोजनाएँ —			
(1) शौचालय पो० ए० बी० एकल एक्सचेंज के स्थान पर 400 लाइनों वाले इलैक्ट्रोनिक एक्सचेंज की स्थापना	1,875		
(2) फर्नीचर			
क. सामाजिक विज्ञान संस्थान भवन	4,18,190		
ख. अंतर्राष्ट्रीय अध्ययन संस्थान भवन	4,72,921		
ग. पदाविरण विज्ञान संस्थान भवन (अधिग्रंथ)	6,60,000		
घ. नए छात्रावास/छात्र केन्द्र और इन्हापुर्व छात्रावास के विस्तार तथा विवाहित शोष छात्रों के छात्रावास	4,14,009		
अधिग्रंथ	10,000		
इ. अतिथि मूह का फर्नीचर और एवर फंडाइनेंस	6,38,087		
अधिग्रंथ	55,181	26,68,396	
			34,25

प्राप्तियां	शाकड़े समझों में	बदायमियां	(बांकड़े समझों में)
		2. उपस्कर—	
		क. संस्थान—	
		(1) भाषा संस्थान	3,15,819
		(2) जीवन विज्ञान संस्थान	5,47,239
		(3) भौतिक विज्ञान संस्थान अधिकारी	7,49,465
			3,37,960
		(4) बन्सराष्ट्रीय अध्ययन संस्थान अधिकारी	1,07,627 1,50,295
		(5) पर्यावरण विज्ञान संस्थान	3,93,012
			26,01,417
		ख. पुस्तकालय	11,16,132
		ग. विशेष सहायता कार्यक्रम विभाग (ऐतिहासिक अध्ययन केन्द्र माध्यमिक विज्ञान संस्थान)	1,03,700
		घ. एकड़मिक स्टाफ कालेज	2,51,494
		इ. विज्ञान और प्रौद्योगिकी आधारिक संरचना किंवा संस्थान (जीवन विज्ञान संस्थान) के बन्तर्गत चुने हुए विभाग की, आकारिक संरचना का मुद्रितकरण	1,84,217
		ज. जैव प्रौद्योगिकी कार्यक्रम अधिकारी	4,66,429
		प्राणी गृह सुविधाएं	22,299
			1,25,701
			6,14,429
6. 2.5 लाख मैलन की भ्रमता वाले भूमिकात जल घंडार टैक का निर्माण	1,00,000	3. पुस्तके और पत्रिकाएं—	
(7) सेटर-1 में उत्तराखण्ड और दक्षिणपुरम में 6 डाकावासों के लिए 2000 मैलन की भ्रमता वाले भूमिकात पर्य का निर्माण	11,052	(1) केन्द्रीय पुस्तकालय	51,33,618
(8) उपस्कर—भाषा संस्थान (आपानी प्रयोगशाला)	13,63,948	(2) ऐकड़मिक स्टाफ कालेज	1,03,514
(9) स्टाक उच्चां पर प्राप्त राशि	68,703	(3) गांधी अध्ययन	1,302
3. वसूलियां प्राप्तियां जिसका प्रेषण किया जाना है— बदायमी के लिए अवतरित राशि	15,80,211	(4) जैव-प्रौद्योगिकी कार्यक्रम	59,492
	442	(5) खाड़ी अध्ययन	8,090
4. निवेश नगदीकरण	50,00,000	(6) सोकियत अध्ययन	1,817
		पोष—ख—अन्य पूँजीयत व्यय	53,07,833
		कुल व्यय (भाग क—और ख)	1,27,69,493
		विश्वविद्यालय अनुदान आयोग को (खर्च नं की गई राशि के इप में) वापसी	7,17,91,136
		बन्त में—	95,650
		बदायम	2,000
		हाथ रोकड़	442
		बैंक शेष	33,12,464
			33,14,906
कुल योग	7,52,01,692	कुल योग	7,52,01,692

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भाग-3. उद्दिष्ट (विशेष) निवि-खाता

प्राप्तिया	(आंकड़े स्पष्टीय में)	बदायगीया	(आंकड़े स्पष्टीय में)
अथ इच्छा—		1. विशिष्ट प्रयोजन	
उद्दिष्ट निवि-खाता—		क. विश्वविद्यालय अनुदान आयोग—	
रोकड़	—	अन्य परियोजनाएं	7,34,090
बैंक शेष	1,27,63,816	ख. भारत सरकार—	
जैनेटिक इंजीनियरी यूनिट खाता—	852	जैनेटिक इंजीनियरी यूनिट नेत्रों—	
रंगड़	17,50,520	आवर्ती अदायगी	23,32,496
बैंक शेष		अनावर्ती :	7,87,997
1. विशिष्ट प्रयोजन—		अनावर्ती ((अधिक))	42,732
क. विश्वविद्यालय अनुदान आयोग	8,07,332	अन्य परियोजनाएं	53,81,402
ख. भारत सरकार—		अनावर्ती	25,31,868
(1) जैनेटिक इंजीनियरी यूनिट	39,39,645	व. विदेशी अभिकर संयुक्त सरकारे—	
(2) अन्य परियोजनाएं	65,50,403	संयुक्त राष्ट्र-कृषि विभाग	2,02,419
ग. विदेशी संचार/सरकारे—	5,35,275	अनावर्ती (अधिक)	2,50,838
यू.एम. छृषि विभाग		ब्रजील दूतावास	163,055
अन्तर्राष्ट्रीय विकास अनुसंधान केन्द्र		नेशनल साइंस फाउण्डेशन (यू.एम.ए.)	89,452
(कर्नाटा)	47,545	फोर्ड फाउण्डेशन	2,22,778
ब्राजील राजदूतावास	83,985	यूनेस्को	5,408
द फोर्ड फाउण्डेशन	65,334	यूनाइटेड नेशन्स इंटरनेशनल चिल्ड्रन इमरजेंसी	
यूनाइटेड नेशन्स इंटरनेशनल चिल्ड्रन	15,000	फंड	—
इमरजेंसी फंड (यूनेस्को)		टैनर व्याल्यान	—
यूनाइटेड नेशन्स एज्युकेशनल साइंटिफिक		अन्तर्राष्ट्रीय विकास अनुसंधान	
ग्राह लक्ष्मण आरगेनाइजेशन (यूनेस्को)	17,333	(कर्नाटा)	58,316
विश्व स्वास्थ्य संगठन		अनावर्ती	26,710
नेशनल साइंस फाउण्डेशन	12,76,000	घ. अन्य संस्थाएं—	
इण्डिया एटीमिक एसोसिएशन	1,493	(1) बैंकानिक एवं ओर्डोनिक अनुसंधान परिषद्	5,95,416
अ. अन्य संस्थाएं—		अनावर्ती	4,600
(1) बैंकानिक एवं ओर्डोनिक अनुसंधान परिषद्	20,19,473	(2) भारतीय सामाजिक विज्ञान अनुसंधान परिषद्	7,87,652
(2) भारतीय सामाजिक विज्ञान अनुसंधान परिषद्		(3) भारतीय कृषि अनुसंधान परिषद्	1,98,408
परिषद्	9,42,494	अनावर्ती	2,800
(3) भारतीय कृषि अनुसंधान परिषद्	2,10,650	(4) भारतीय आयुविज्ञान अनुसंधान परिषद्	1,53,744
(4) भारतीय आयुविज्ञान अनुसंधान परिषद्	2,28,115	(5) भारतीय राष्ट्रीय विज्ञान अकादमी	84,576
(5) भारतीय ऐतिहासिक विज्ञान अनुसंधान परिषद्	11,486	(6) भारतीय ऐतिहासिक अनुसंधान परिषद्	—
(6) भारतीय राष्ट्रीय विज्ञान अकादमी	1,00,445	(7) दिल्ली प्रशासन	4,415
(7) राष्ट्रीय शैक्षिक अनुसंधान एवं प्रशिक्षण परिषद्	—	(8) राष्ट्रीय शैक्षिक अनुसंधान एवं प्रशिक्षण परिषद्	796
(8) राष्ट्रीय सेवा योजना	20,000	(9) इलेक्ट्रॉनिक कमीशन	74,672
(9) इलेक्ट्रॉनिक कमीशन			

प्राप्तिकां	(बांकडे स्पर्धों में)	बदायिकां	(बांकडे स्पर्धों में)
(10) इन्दिरा नांदी अन्तर्राष्ट्रीय मुक्त विश्वविद्यालय	—	(10) राष्ट्रीय सेवा योजना	5,297
(11) नेशनल अर्मेन पावर कारपोरेशन	1,29,682	(11) बाल अवन सोसायटी	—
(12) जर्मनिया मिलिया इस्लामिया	—	(12) इंदिरा, नांदी राष्ट्रीय मुक्त विश्वविद्यालय	4,644
(13) भारतीय विश्वविद्यालय संघ	3,857	(13) भारतीय दार्शनिक अनुसंधान परिषद्	—
(14) भारतीय बन्तरिक्ष अनुसंधान संगठन	—	(14) नेशनल अर्मेन पावर कारपोरेशन	22,508
(15) दिल्ली प्रकाशन	4,950	(15) जर्मनिया मिलिया इस्लामिया	—
(16) हरियाणा राज्य प्रदूषण बोर्ड	48,000	(16) इंडीनियर्स इंडियालिमिटेड	—
क. शोध परियोजनाओं के लिए प्रशासनिक खोबरहैंड निधि	9,150	(17) एमोसिएशन आफ इण्डिया यूनिवर्सिटी	—
2. अध्येतावत्तियां और छात्रवृन्दियां—	16,77,257	(18) आई० सी० सी० बार०	750
क. विश्वविद्यालय अनुदान आयोग	6,20,358	(19) हरियाणा बोर्ड	7,054
ख. भारत सरकार	4,21,720	2. अध्येता वृन्दियां और छात्रवृत्तियां—	14,85,956
ग. राज्य सरकारें—	—	क. विश्वविद्यालय अनुदान आयोग	5,25,202
घ. अन्य संस्थाएं—	—	ख. भारत सरकार	3,95,483
(1) वैज्ञानिक एवं औद्योगिक अनुसंधान परिषद्	23,56,670	घ. राज्य सरकारें—	—
(2) भारतीय सामाजिक विज्ञान अनुसंधान परिषद्	1,30,376	(1) वैज्ञानिक एवं औद्योगिक अनुसंधान परिषद्	20,25,754
(3) राष्ट्रीय जैविक अनुसंधान एवं प्रक्षिक्षण परिषद्	18,300	(2) भारतीय सामाजिक विज्ञान अनुसंधान परिषद्	1,39,571
(4) भारतीय ऐतिहासिक अनुसंधान परिषद्	78,578	(3) राष्ट्रीय जैविक अनुसंधान एवं प्रक्षिक्षण परिषद्	12,382
(5) भारतीय आयुर्विज्ञान अनुसंधान परिषद्	1,32,167	(4) भारतीय ऐतिहासिक अनुसंधान परिषद्	57,927
(6) भारतीय दार्शनिक अनुसंधान परिषद्	2,500	(5) भारतीय आयुर्विज्ञान अनुसंधान संस्थान	84,650
छ-वैज्ञानिक एवं औद्योगिक अनुसंधान परिषद की समाप्त की गई अध्येता वृत्तियों से प्राप्त पुरस्कार राशि	—	(6) स्वास्थ्य सेवा निदेशालय	—
3. पुरस्कार और वृत्तिदान	5,56,526	(7) राष्ट्रीय रक्षा बलादासी	—
4. अन्य प्राप्तियां—	—	(8) भारतीय दार्शनिक अनुसंधान परिषद्	2,500
क. सांस्कृतिक विनियम कार्यक्रम—	—	(9) द हिन्दू	40,400
(1) विभिन्न सांस्कृतिक विनियम कार्यक्रमों के अन्तर्गत नियुक्त किए गए शिक्षकों को वेतन	4,54,205	(10) ज्ञानजी स्नारक ट्रस्ट	—
गया वेतन	—	(11) कोठारी वैज्ञानिक अनुसंधान संस्थान	—
(2) शिक्षकों/छात्रों की विदेश यात्रा	2,96,002	3. पुरस्कार और वृत्तिदान	5,45,000
ख. विश्वविद्यालय अनुदान आयोग शोध विज्ञानी	13,73,641	4. अन्य बदायिकां —	—
ग. संगोष्ठियां—गोष्ठियां—कार्यशालाएं—	—	क. सांस्कृतिक विनियम कार्यक्रम—	—
(1) डा० हबीबुल्ला डारा पशु मनोविज्ञान पर ग्यारहवां वार्षिक सम्मेलन	18,049	1) विभिन्न सांस्कृतिक विनियम कार्यक्रम के अन्तर्गत नियुक्त किए गए शिक्षकों को वेतन	4,70,569
(2) तीन दिवसीय राष्ट्रीय संगोष्ठी, कार्यशाला— “नारस” मञ्चमंदार	53,400	2) अध्यापकों/छात्रों की विदेश यात्रा	1,30,771
		ख. विश्वविद्यालय अनुदान आयोग—शोधविज्ञानी	10,58,874
		ग. शोधियों—संज्ञोषित्यां—कार्यशाला—	—
		1) श्री० तापस मञ्चमंदार—राष्ट्रीय मंशोद्धी कार्यशाला	73,444
		2) डा० के० पी० सक्सेना—मानव अधिकार और प्रशिक्षण संसाधन	3,986

(3) फ्रैंच केन्द्र की शोध पढ़ति पर संगोष्ठी --		38,000	3) डा० के० मादवन—फ्रैंच केन्द्र की शोध प्रणाली पर संगोष्ठी	10,000
डा० मादवन			अंत शेष--	
(4) फ्रैंच केन्द्र का जांतिकालीन गिविर—डा०		70	उद्दिष्ट निधि—खा—	1,55,42,471
शैक्षि सिल			बैंक शेष	
(5) भारतीय नीति का वर्तिक सम्बन्धन		263	जैनेटिक इंजीनियरी यूनिट—	
			हाथ रोकड़	1,205
			बैंक शेष	25,14,587
योग		3,97,99,817	योग	25,15,792
				3,97,99,817

1989-90 का प्राप्ति और अदायगी—खेता

भाग-4, कृष्ण, जमा आदि का खाता

प्राप्तिया	(आंकड़े रुपयों में हैं)	अदायगिया	(आंकड़े रुपयों में हैं)
रेकड़ जमा—			
भविष्य निधि	14,915	1. ऋण	
अन्य जमा	15,77,017	2. जमा	
अवल निर्माण निधि	6,08,370	अग्रिम /आहरण/अन्तिम अदायगियाँ	99,23,451
1. ऋण		विश्वविद्यालय के अंशदान की अन्तिम	
2. जमा		अदायगियाँ	60,044
कर्म चारियों का अभिदान	1,15,54,266	अभिदाताओं के खातों में दिया	
विश्वविद्यालय का अंशदान	7,67,932	गया व्याज	63,94,863
वर्ष के दौरान अंशदाता के खातों में		निवेश	2,92,50,000
समायोजित किया गया व्याज	63,94,863	आवासों का निर्माण	365
निवेश—नकदीकरण	1,49,60,000	के० लो०नि०वि० को अग्रिम	4,99,635
निवेश पर प्राप्त व्याज	1,24,39,193	3. छात्र निधि—	4,61,28,358
3. छात्र निधि—		छात्र सहायता निधि	1,07,504
छात्र सहायता निधि	44,825	पाठ्यक्रमेतर कार्यकलाप के शुल्क	1,19,547
पाठ्यक्रमेतर कार्य-कलाप के शुल्क	1,23,192	छात्रों की प्रतिशूलि जमा	9,920
छात्रों की प्रतिशूलि जमा	63,920	छात्रावास की प्रतिशूलि जमा	6,350
छात्रावास की प्रतिशूलि जमा	4,350	अन्य जमा (पुस्तकालय जमा),	
अन्य जमा (पुस्तकालय जमा, विविध जमा आदि)	4,500	विविध जमा आदि	1,540
	2,40,787		2,44,861
4. अन्य निधियाँ—		4. अन्य निधियाँ—	
कुलपति की स्वनिर्णयगत निधि	22,020	कुलपति की स्वनिर्णयगत निधि	28,150
कल्याण-निधि	2,780	कल्याण निधि	2,000
5. अन्य जमा —		5. अन्य जमा —	
अग्रिम धन/प्रतिशूलि जमा	1,70,751	अग्रिम धन/प्रतिशूलि जमा	2,92,992

प्राप्तियां	(आंकड़े रुपयों में)	दातागियां	(आंकड़े रुपयों में)
6. आरक्षित निधि		6. आरक्षित निधियां—	
मूल्यहास आरक्षित निधि	3,25,692	1) मूल्यहास आरक्षित निधि—	
मूल्यहास आरक्षित निधि पर		निवेश	1,00,000
प्राप्त ब्याज	46,810	उपस्कर की खरीद	71,727
जमा आरक्षित निधि पर कमाया ब्याज	87,360	वाहन की खरीद (अग्रिम)	92,899
7. अन्य प्राप्तियां—		7. अन्य अदागियां—	
गृह-निर्माण की अग्रिम के अदायगी के लिए विश्वविद्यालय अनुदान आयोग से		भवन निर्माण के लिए अग्रिम	20,80,540
प्राप्त आवृत्त निधि	58,00,000	वाहन अग्रिम	36,600
गृह-निर्माण पर अग्रिम की वापिसी	40,64,317	केन्द्रीय विद्यालय का निर्माण फर्नीचर	2,59,144
गृह-निर्माण निधि पर कमाया ब्याज	2,05,358	केन्द्रीय विद्यालय का अनुरक्षण	41,308
वाहन अग्रिमण राशि निधि (वाहनों पर अग्रिम की वापिसी)	20,207	स्टाफ सदस्यों के सामूहिक बीमा के लिए एल० आई० जी० को प्रीमियम की अदायगी	5,18,170
केन्द्रीय विद्यालय भवन का निर्माण	2,00,000	एल०आई०सी० सामूहिक बीमा के दावों की अदायगी	1,60,702
केन्द्रीय विद्यालय का अनुरक्षण	19,999	नए परिसर में भारतीय स्टेट बैंक की विस्तार शाखा	8,427
सामूहिक बीमा अधिदाता	5,10,210		31,04,891
एल०आई०सी० सामूहिक बीमा के लिए प्राप्त राशि	1,61,824	8. पिछले वर्ष की वसूलियों/प्राप्तियों का प्रेषण—	
नए परिसर में भारतीय स्टेट बैंक की विस्तार शाखा	13,427	अनुरक्षण खाता	300
	1,02,08,098	9. आवधिक जमा के रूप में भवन निर्माण अग्रिम का निवेश	75,00,000
		अंत शेष	26,41,920
योग		योग	6,02,08,098

1989-90 आय-व्यय लेखा
भाग-1, अनुरक्षण (योजनेत्तर) लेखा

लेखा-शीर्ष	खर्च	लेखा शीर्ष	आय
	(आंकड़े रुपयों में हैं)		(आंकड़े रुपयों में)
1. प्रशासन	92,39,213	1. अनुदान—	
2. सामान्य सेवाएं और सामान्य प्रभार	2,15,50,206	विश्वविद्यालय अनुदान आयोग—	
3. शैक्षिक कार्यक्रम	3,29,73,393	1) राजस्व खाते से	10,86,62,858
4. परीक्षाएं	3,82,573	2) यूंजीगत खाते से	48,60,142
5. पुस्तकालय	51,21,000	2. छात्रों से शुल्क	11,35,23,000
			8,99,585

6. छात्र मुखियाएँ	16,81,400	3. छात्रावास शुल्क	3,20,714
7. छात्रवृत्तियों और अध्येता वृत्तियाँ	1,83,23,815	4. भूमि और भवनों से बाय	26,85,527
8. छात्रावास	29,59,459	5. प्रकाशन	28,870
9. प्रकाशन	2,96,180	6. विविध प्राप्तियाँ	24,65,112
10. अन्य विभाग	1,37,46,099		
11. विविध	50,30,810		
12. भविष्य निवि और पेंसन	30,92,409		
13. मूल्य लाम आरक्षित निधि	1,00,000		
14. परिसम्पत्तियों और देयताओं के विवरण में स्थानान्तरित—			
क. राजस्व खाता (व्यय से अधिक आय)	5,66,109		
ख. पूँजीगत खाता	—		
ग. अनुदान का पूँजीकृत मूल्य	48,60,142		
योग	11,99,22,808	योग	11,99,22,808

1989-90 का आय व्यय लेखा
भाग-2, विकास (योजनाभत) लेखा

लेखा-शीर्ष	खर्च	नेत्रा-शीर्ष	आय
	(आँकड़े रुपयों से हैं)		(आँकड़े रुपयों में हैं)
1. प्रकाशन	19,988	1. अनुदान विष्वविद्यालय अनुदान आयोग—	
2. वैज्ञानिक व्यापक—		(1) राजस्व खाते में 57,22,500	
क. तस्वीर	24,97,133	(2) पूँजीगत खाते में 6,08,50,151	
ख. अन्य विविध वैज्ञानिक क्रियकालय	7,79,099	(3) अनुदान के निवेश से प्राप्त आय 2,86,137	
ग. अन्य एकत्र योजनाएँ	24,54,836	(4) विष्व राशि की वापसी की कटौती (-) 95,650 6,77,63,138	
3. छात्रावास	1,32,663	2. अन्य संस्थायें—	
4. अन्य विभाग	2,36,917	(1) राजस्व खाते में 3,00,000	
5. परिसम्पत्तियों और देयताओं के विवरण में स्थानान्तरित—	6,54,70,506	(2) पूँजीगत खाते में 3,00,000 6,00,000	
अनुदान का पूँजीकृत मूल्य		3. विविध प्राप्तियाँ— (पूँजीगत खाते में) 15,80,211	
योग	7,17,91,136	4. परिसम्पत्तियों और देयताओं के विवरण में स्थानान्तरित— (आय से अधिक व्यय) राजस्व खाते में 2,98,130	
		पूँजीगत खाते में 25,49,657 28,47,787	
		—	7,17,91,2136

31. 3. 1990 को परिसंपत्ति और दावित की स्थिति का विवरण

31-3-1989 की स्थिति रु०	देयताएँ	31-3-1990 की स्थिति रु०	31-3-1989 की स्थिति रु०	परिसंपत्तियाँ	31-3-1990 की स्थिति रु०
34,80,91,824	अनुदानों का पूँजीकृत मूल्य	40,82,27,328*		विश्वविद्यालय परिसर का विकास— भूमि—	
1,48,87,379	अग्रिमों के भुगतान हेतु उपयोग किये गये अनुदान अनुदानों का अवधित शेष	2,53,68,440		(1) नये परिसर पर 27,676 (2) फीरोजशाह रोड पर भवन—	2,44,26,996 26,676
-- (1) राजस्व खाता		—			
1,12,79,143	(2) पूँजीगत खाता उपहार और दान—	87,29,486	17,59,39,720	(1) नये परिसर पर 21,07,201 (2) फीरोजशाह रोड पर	20,93,39,590 21,07,201
6,03,855	(1) उपहार और दान	6,03,855	2,91,54,110	बहिरंग सेवायें	3,86,98,089
45,90,703	(2) विश्वविद्यालय को दान में प्राप्त पुस्तकों का मूल्य	52,09,038	1,04,351	उपस्कर एवं संग्रह	1,04,351
25,26,608	व्रतिदान और पुरस्कार (ग्रन्थ संग्रह)	30,83,134	2,18,912	स्टाक उच्चत	2,44,117
1,41,75,873*	उद्घिट (विशेष) निधि-खाते के शेष	1,77,07,422	62,87,130	फर्नीचर और साज-सज्जा (पुस्तकालय के अतिरिक्त)	67,81,657
21,24,623	जमा खाते के शेष (भविष्य निधि खाते एवं मूल्यहास आरक्षित निधि खाते के अलावा)	19,10,667	5,59,80,538	उपकरण भाषा प्रयोगशाला की साज-सज्जा (सी० आर० एम०)/ जापानी प्रयोगशाला की स्थापना पुस्तकालय—	6,15,87,980 9,36,117
2,09,398	मूल्यहास आरक्षित-निधि	2,17,274	5,01,49,012	(1) पुस्तकों और पत्रिकायें (2) फर्नीचर	5,98,42,459 16,30,196
3,24,780	जमा आरक्षित-निधि पर प्राप्त ब्याज	4,12,140	4,04,182	(3) माइक्रोफिल्म एवं रिप्रोग्राफी उपकरण	4,04,182
			37,52,557	टेलीफोन	43,86,670
			14,01,118	विश्वविद्यालय के वाहन निम्नलिखित खातों में से पूँजी के रूप में दिये गये अग्रिम	15,23,881
			7,27,971	(1) अनुग्रहण (योजनेतर) खाता	3,21,109
			1,39,71,234	(2) विकास (योजनागत) खाता	2,40,23,155
			1,80,174	(3) उद्घिट (विशेष) निधि खाता	3,61,642
			-- (4) जमा खाता	5,92,534	
			21,3,965	व्रतिदान का निवेश	27,38,965
			5,30,40,000	भविष्य निधि निवेश	6,73,30,000
			1,35,19,925	भविष्य निधि पर प्राप्त ब्याज	74,75,595

*केन्द्रीय वित्तव्याय भवन बनाने के लिये आई० आई० टी० से 33,33 लाख रुपये, एत० सी० आर० टी० से प्राप्त 28,33 लाख रुपये तथा क० वि० स० के लिये दो बवाटरों के निर्भाग तथा फर्नीचर आदि के लिये केन्द्रीय विद्यालय संगठन से प्राप्त 9,66 लाख रुपये की राशि यांत्रिक है।

*न्यूक्रियर मार्केट सेटर के स्वतन्त्र मंगठन हो जाने के कारण 21,76,833 रुपये राशि निकाल दी है।

31-3-1989 की स्थिति	देवलाएँ	31-3-1991 की स्थिति ₹	31-3-1989 की स्थिति ₹	परिसम्पत्ति	31-3-1990 की स्थिति ₹
				1,52,071 त्योहार अग्रिम	1,31,991
				10,26,307 मोटरकार/स्कूटर अग्रिम	11,23,716
				2,00,000 मूल्यहास अनुरक्षण निधि (निवेश)	1,00,000
				9,00,000 जमा-निधि में से निवेश	9,00,000
				50,00,000 योजना-निधि में से निवेश	—
				— गृह निर्माण निधि में से निवेश	75,00,000
				14,99,797 दिव्यविवालय अनुदान आश्रम से अनुदान	12,31,818
				60 प्रेषण प्रतीक्षित प्राप्त प्राप्तियाँ अग्रिम	1,932
				3,22,73,644 (1) गृह निर्माण अग्रिम	3,02,93,807
				3,620 (2) वाहन अग्रिम	20,021
				अंत त्रैये—	
3,28,81,715* गृह-निर्माण निधि वाहन		3,88,91,073**	10,573 यूनेस्को कूपन		347
25,000 वाहन अग्रिम निधि-वाहन		25,000	25,250 अप्रदाय लेखा		27,150
भविष्य निधि वाहन—			नकदांवैक में—		
2,08,87,255 (1) सामान्य भविष्य निधि-वाहन		4,14,37,187	24,10,018 अनुरक्षण (योजनेतर लेखा)		29,06,110
4,52,40,008† (2) अंकदारी भविष्य निधि-वाहन		3,33,71,819	11,61,251 विकास (योजनावान) लेखा		33,12,906
4,47,557 विविध प्राप्तियाँ		—	1,45,15,188 उद्घट (निशेष) निधि लेखा		1,80,58,363
			22,00,302 जमा लेखा (भविष्य निधि नेहरू, छात्र त्रैये, गृह निर्माण निधि तथा वाहन अग्रिम निधि नेहरू सहित)		—
49,82,95,741 योग		58,51,93,263	49 82,95,741*	योग	58,51,93,263

*गृह निर्माण निधि पर कमाये गये ब्याज की राशि ₹ 17,28,715 इसमें शामिल है।

**गृह निर्माण निधि पर प्राप्त ब्याज की राशि ₹ 19,36,073 इसमें शामिल है।

रु० जी० सी० के अनुदेशों के अनुमान स्टाफ क्वार्टरों के निर्माण पर स्वर्च की जाते वाले राशि ₹ 1,19,05,580 शामिल हैं।

ह०/
एस० एल० गवर्नर
सदायक वित्त अधिकारी
जवाहर लाल नेहरू दिव्यविवालय

ह०/
पी० क० मुद्र
वित्त अधिकारी
जवाहर लाल नेहरू दिव्यविवालय
* 18-12-1988 से न्यूकिन्यर साइंस सेंटर के स्वतंत्र संगठन वन जाते के कारण 21,76,832/-
कमाये इसमें शामिल नहीं हैं।

लेखा परीक्षा प्रमाण पत्र

मैंने अवाहरसाल नेहरू विश्वविद्यालय के 31 भार्च, 1990 को समाप्त वर्ष के प्राप्ति पत्र में भूगतान लेखा/आय एवं व्यय लेखे तथा 31 मार्च, 1990 के तुलन पत्र की जांच करनी है। मैंने सभी अपेक्षित भूवान तथा स्पष्टीकरण प्राप्त कर लिए हैं तथा संतरन लेखा परीक्षा प्रतिवेदन में वी गई अभ्युक्तियों के अधीन रहते हुए आपनी लेखा परीक्षा के परिणामस्वरूप में प्रमाणित करता हूँ कि मेरी राय से तथा मेरी सर्वोत्तम जानकारी तथा मुझे दिए गए स्पष्टीकरण तथा संगठन की बहिर्यों से दर्शाए गए उल्लेखों के अनुमान ये लेखे और तुलन पत्र उपयुक्त रूप से नीतार किए गए हैं तथा विश्वविद्यालय के कार्यकलापों का सही और उचित रूप से प्रस्तुत करते हैं।

धर्मवार
माधुगिदेशक लेखा परीक्षा

स्थान : नई दिल्ली
दिनांक : 24-6-91

EMPLOYEES' STATE INSURANCE CORPORATION

New Delhi, the 21st September 1992

No. U-16/53/85-Med.II(Orissa).—In pursuance of the resolution passed by ESI Corporation at its meeting held on 25-4-1951 conferring upon the Director General the powers of the Corporation under regulation 105 of the ESI (General) Regulation 1950 and such powers having been further delegated to me vide Director General's Order No. 1024(G) dated 23-5-1983, I hereby authorise the Dy. Director (Medical Store) ESI Scheme, Bhubaneswar, to function as Medical

Authority at a monthly remuneration in accordance with the norms w.e.f. the date he assumes charge for one year, or till a full-time Medical Referee joins whichever is earlier, for Bhubaneswar Centre, for areas to be allocated by Regional Dy. Medical Commissioner (South East Zone), Bhubaneswar for the purpose of medical examination of the insured persons and grant of further certificates to them when the correctness of the original certificates is in doubt.

DR. (MRS.) A. A. AMBEKAR
Medical Commissioner

**EMPLOYEES' PROVIDENT FUND ORGANISATION
CENTRAL OFFICE**

New Delhi-I, the 22nd September 1992

No. conf-5(14)87/RJ/2825.—In pursuance of Sub-Paragraph(1) of Paragraph 4 read with paragraph 5 of the Employees' Provident Fund Scheme, 1952 and in supersession of the Notification of the Government of India, Ministry of Labour, New Delhi No. S.O. 3040 dated 8th October, 1988, the Chairman, Central Board of Trustees, Employees Provident Fund hereby sets up a Regional Committee for the State of Rajasthan consisting of the following persons namely:—

CHAIRMAN

1. Secretary to the Government of Rajasthan, Labour Department, Jaipur. Appointed by the Chairman of the Central Board.

MEMBERS

2. Labour Commissioner and Chief Administrative Secretary, Rajasthan, Jaipur. Two Officials appointed by the Chairman of the Central Board on the recommendation of the State Government.
3. Deputy Secretary, Finance Department, (Expenditure-III) Government of Rajasthan, Jaipur. -do-

EMPLOYERS REPRESENTATIVES

4. Shri T.C. Jain, Employers Association of Rajasthan, Jaipur, Room No. 1237, Ajaib Ghar Ka Rasta, Kishan Pol, Jaipur. Three representatives of Employers' appointed by the Chairman of the Central Board in consultation with the Organisations of Employers in the State.

5. Shri U. C. Jain, Memb'r Executive Committee, Rajasthan Chamber of Commerce and Industry, A-433, Malviya Nagar, Jaipur. Three representatives of Employers' appointed by the Chairman of the Central Board in Consultation with the Organisations of Employers in the State.
6. Shri J. K. Ranivala, M/s Sudhir Medicose, Film Colony, Jaipur. Do.
7. Shri Rishabh Chand Jain, General Secretary, B.M.S., 42, Patel Colony, Sardar Patel Marg, C-Scheme, Jaipur. Three representatives of employees appointed by the Chairman of the Central Board in consultations of the Employers in the State.
8. Shri Chetan Rathi, Vice-president, I.N.T.U.C., Rajasthan Branch, E-183, Amba Bari, Jaipur. Do.
9. Shri Bhanwar Lal Bapna, C.I.T.U., P-4, M.L.A. Quater, Jaipur. Do.
10. Regional Provident Fund Commissioner in-Charge of the Region shall be the Secretary to the Regional Committee.

B. N. SOM, Central Provident Fund Commissioner

JAWAHARLAL NEHRU UNIVERSITY

New Delhi-110067, the 16th September 1992

No. IX. 2/3/90/Acccts.—The Annual Accounts of the Jawaharlal Nehru University for the year 1989-90 and the Audit Certificate thereon are hereby published as required

under Sub-section (2) of the Section 20 of the Jawaharlal Nehru University Act, 1966 (53 of 1966).

A. K. MATHUR
Finance Officer

JAWAHARLAL NEHRU UNIVERSITY
ANNUAL ACCOUNT
1989-90

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 1989-90
PART-I-MAINTENANCE (NON-PLAN) ACCOUNT

RECEIPTS	(Figures in rupees)	PAYMENTS	(Figures in rupees)
REVENUE ACCOUNT		1. ADMINISTRATION OFFICES—	
Opening Balance—		(i) Vice-Chancellor's Office	4,15,165
Interest	24,250	(ii) Rector's Office	1,00,577
UNESCO Coupons	10,573	(iii) Registrar's Office	41,37,755
Cash in hand	5,755	(iv) Finance & Accounts Department (including Internal Audit)	27,38,926
Cash in Bank	24,04,263	(v) Deans' Administration	18,46,790
			52,39,213
I. GRANTS—		2. COMMON SERVICES & GENERAL CHARGES—	
University Grants Commission (Maintenance (Block) Grant)	₹ 1,15,000	1. Travelling Allowance—	
		(i) Members of EC/AC/FC/ Court	27,962
II. FEES FROM STUDENTS—		(ii) Members of Selection Committee Boards of Studies etc.	2,84,276
(i) Academic	8,40,754	(iii) Members of University Staff	66,836
(ii) Examinations	25,222	(iv) Travel grant paid on first appointment and candidates called for appearing in interview.	1,22,076
(iii) Others	33,609		5,01,152
III. HOSTEL FEES	3,20,714		
IV. INCOME FROM LAND, BUILDINGS AND OTHER PROPERTY—			
(i) Rent from Staff quarters	9,26,670	2. Postage and Telegraphs	5,00,062
(ii) Rent from Guest House	1,06,637	3. Purchase of Stationery	4,60,600
(iii) Rent from shops	1,30,732	4. Telephones	17,25,559
(iv) Rent from accommodation leased to ICSSR, ICHR & INSDOC etc.	12,21,538	5. Repairs, Cleaning, Oiling of typewriters, duplicators and Air-conditioners etc.	2,14,423
(v) Guest House	2,99,950	6. Repairs/Polishing of furniture	13,949
		7. Electricity charges	74,86,983
		8. Water Charges	29,36,510
		9. Misc. expenses on Russian Expert	9,757
		10. Maintenance of Staff Car—	
		(i) Recurring	3,94,004
		(ii) Non-recurring	13,820

V. PUBLICATIONS—				
Royalties		28,870		
VI. MISCELLANEOUS—				
(i) Sale of Tender Forms and Newspapers etc.	24,798		11. Liveries and Uniforms	4,09,332
(ii) Sale of Admission forms and Entrance Exam. fees	9,78,846		12. Rent of NAA Campus	16,32,228
(iii) C.G.H.S. recoveries	51,207		13. Rent of leased house	3,81,026
(iv) Receipts from Defence Institutions	69,235		14. Printing of forms & registers	97,657
(v) Othsr Receipts	13,41,026	24,65,112	15. Entertainment	36,550
VII. RECOVERIES/RECEIPTS—			16. Advertisement	7,51,268
(i) Festival Advance	2,15,680		17. Legal Expenses	30,800
(ii) Motor Car/Motor Cycle advance	3,64,983	5,80,663	18. Rates and Taxes	36,42,913
			19. Other contingencies	3,25,433
				2,15,64,026
			3. ACADEMIC PROGRAMMES—	
			A. SCHOOLS—	
			I. School of Social Sciences	
			(i) Salaries	80,59,914
			(ii) Other Charges	4,35,179
			II. School of Internal Studies	
			(i) Salaries	62,64,566
			(ii) Other Charges	6,85,257
			III. School of Languages	
			(i) Salaries	72,06,841
			(ii) Other Charges	2,91,344
			(iii) Non-recurring	53,930
			IV. School of Life Sciences	
			(i) Salaries	24,08,317
			(ii) Other Charges	17,80,611
			(iii) Non-recurring	59,037
			V. School of Environmental Sciences	
			(i) Salaries	15,60,671
			(ii) Other Charges	9,53,837
			(iii) Non-recurring	3,16,249
			VI. School of Computer and Systems Sciences—	
			(i) Salaries	9,91,337
			(ii) Other Charges	8,72,506
			VII. School of Arts & Aesthetics	
			Salaries	59,600
			B. CENTRALISED FACILITIES—	
			I. Setting up of University Science & Instrumentation Centre—	
			(i) Salaries	3,61,436
			(ii) Other Charges	17,205
			II. Animal House	
			(i) Salaries	1,22,725
			(ii) Other Charges	2,22,493

RECEIPTS	(Figures in rupees)	PAYMENTS	(Figures in rupees)
		3. ACADEMIC PROGRAMMES—Contd.	
		B. CENTRALISED FACILITIES—Contd.	
		III. Botanical Garden	
		(i) Salaries	74,334
		(ii) Other Charges	24,973
		IV. Maintenance of Central facilities— equipments	8,225
		C. MISCELLANEOUS OTHER ACADE- MIC ACTIVITIES	5,72,022 3,34,02,629
		4. EXAMINATIONS	3,82,573
		5. LIBRARY—	
		a. Salaries	44,87,376
		b. Books & journals	37,67,279
		c. Periodicals & Newspapers	3,74,452
		d. other charges	4,58,642
		e. Non-recurring	22,941 89,11,223
		6. STUDENTS' FACILITIES—	
		(i) Dean of Students	
		(a) Salaries	3,25,932
		(b) Other Charges	5,365
		(ii) Physical Training, Sports Activities & Games—	
		(a) Salaries	2,22,653
		(b) Other Charges	1,50,666
		(iii) Student's Health Centre	
		(a) Salaries	4,99,421
		(b) Other Charges	2,21,105
		(iv) Students' Union Office	
		Salaries	44,504
		(v) Other facilities— Students' Buses	
		(a) Salaries	1,07,009
		(b) Other Charges	1,04,775 16,80,400
		7. SCHOLARSHIPS AND FELLOWSHIPS	1,83,23,815
		8. STUDENTS' HOSTELS	
		(a) Salaries	27,88,329
		(b) Other Charges	1,71,130 29,59,459
		9. PUBLICATIONS—	
		(a) Salaries	1,20,310
		(b) Other Charges	1,75,870 2,96,180

10. OTHER DEPARTMENTS—

A. ENGINEERING DEPARTMENT—

(i) Salaries	34,58,078
(ii) Estate Maintenance	21,15,787
(iii) Minor Works	9,41,881
(iv) Running of water pumps	38,548
(v) Maintenance of Vehicles	1,07,174
(vi) Other Charges	4,274
(vii) Maintenance of Horticulture—	
a. Recurring	16,09,282
b. Non-recurring (Advance)	98,921
	83,73,945

B. Sanitation Staff (Salaries) 22,15,063

C. Security Staff (Salaries) 23,66,547

D. Estate Office (Salaries) 6,58,466

E. Gomti Guest House—

(i) Salaries	1,58,520
(ii) Other Charges	72,479

1,38,45,020

11. MISCELLANEOUS—

A. Membership and Contribution paid to various Educational Bodies/Institutions 72,185

B. Insurance Premia Laboratories 541

C. (i) Furniture for Administrative Office and Faculties 2,90,650

(ii) Furniture for Administrative Offices & Faculties (Advance) 7,500

D. Other equipment for Administration Offices & Faculties 2,29,795

E. Other Items— (i) Leave Travel Concession 5,29,176

(ii) Medical Attendance to Staff (CGHS Contribution) 7,47,184

(iii) Over time Allowance 7,81,180

(iv) Re-inbursement of tuition fee/Grant for Children Education Allowance 50,621

RECEIPTS	(Figures in rupees)	PAYMENTS	(Figures in rupees)
VIII. RECOVERIES/RECEIPTS AWAITING REMITTANCES— Undisbursed amount for payment .	3,441	(v) VC's Discretionary Fund (vi) Festival Advance (vii) Daily wages (viii) Honorarium paid to staff (ix) Special Lectures and training to staff (x) Maintenance of Central School (xi) Motor Car/Motor Cycle Advance (xii) Bonus (xiii) Grants to staff club (xiv) Nehru Centenary Celebration	10,000 1,95,600 12,09,332 33,071 11,419 10,000 4,62,392 11,30,832 2,000 4,43,269 62,16,747
IX. RECOVERIES/RECEIPTS RELATING TO PREVIOUS YEAR— Deposit Account	300		
		12. PROVIDENT FUND ACCOUNT & PENSION—	
		(i) Provident Fund Contributions (ii) Deposit linked insurance (iii) Pension (iv) Gratuity (v) Commuted value of pension (vi) Leave encashment	7,67,932 10,000 8,65,009 6,24,032 6,18,889 2,06,547 30,92,409
		13. DEPRECIATION RESERVE FUND	1,00,000
		TOTAL	12,00,14,69
		REMITTANCES:	
		1. Remittances of recoveries/receipts of previous years— Payment of undisbursed amount	5,755
		CLOSING BALANCE—	
		Imprest Unesco Coupons Cash in Hand Cash in Bank	25,150 347 3,441 29,02,669 29,31,607
GRAND TOTAL	12,29,52, 53	GRAND TOTAL	12,29,52,053

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 1989-90
PART-II—DEVELOPMENT (PLAN) ACCOUNT

Opening Balance—				RECURRING—	
Imprest	1,000			1. ADMINISTRATION	
Cash in Bank	11,61,251	11,62,251		(Finance and Accounts)	19,988
I. GRANTS—				2. ACADEMIC PROGRAMMES—	
A. University Grants Commission				A. SCHOOLS—	
(i) Recurring Grants	57,22,500			(i) School of Social Sciences Salaries	4,36,751
(ii) Non-recurring grants for—				(ii) School of International Studies—	
(a) Development of University Campus	5,09,05,000			(i) Salaries	4,28,607
(b) Other Capital Expenditure	99,45,151	6,65,72,651		(ii) Other Charges—	
B. Interest earned on investment of grants		2,86,137		Development of Area Studies—	
C. Other Organisations—				(Gulf Studies)	873
Ministry of Science & Technology.				(iii) School of Languages Salaries	2,32,658
(Deptt. of Bio-technology)		6,00,000		(iv) School of Life Sciences Salaries	1,03,440
II. MISCELLANEOUS RECEIPTS/ RECOVERIES—				(v) School of Environmental Sciences—	
Refund/Adjustment relating to—				Salaries—	
Non-recurring				(a) Teaching Staff	2,99,278
(i) Construction of 40 Nos. type I and 20 Nos. type II qrs. for essential staff	520			(b) Non-teaching Staff	19,811
(ii) Construction of Guest House and Faculty Club	11,439			(vi) School of Computer and Systems Sciences—	
(iii) Construction of 3 hostel Block for 600 students in Sector I	8,635			Salaries—	
(iv) Construction of residence for 36 faculty members in Sector XIII	6,576			(a) Teaching Staff	1,62,041
(v) Construction of Primary School Building	9,338			(b) Non-teaching Staff	9,320
(vi) Construction of an underground water storage tank with a capacity of 2.5 lakh gallons	1,00,000			(vii) School of Arts & Aesthetics Salaries	61,100
(vii) Const. of underground pump with a booster pump for 6 hostels for Uttrakhand and Dakshinapuram with 2000 gallon capacity for each of the 6 hostels—Sector I	11,052			(viii) School of Physical Sciences	
				(i) Salaries—	
				(a) Teaching Staff	5,79,705
				(b) Non-teaching staff	86,120
				(ii) Other Charges—	
				(a) Recurring	60,051
				(b) Non-recurring	1,518
				(ix) University Science & Instrumentation Centre Salaries	17,370
					24,98,651
				B. MISCELLANEOUS OTHER ACADEMIC ACTIVITIES—	
				I. Academic Staff College	
				(i) Salaries	1,36,868
				(ii) Other Charges	6,20,049
				II. Curriculum Development Centre in Foreign Languages	7,56,917
					8,416

RECEIPTS	(Figures in Rupees)	PAYMENTS	(Figures in Rupees)
		III. Deptt. of Special Assistance Programme (D.S.A.)—	
		(i) Centre for the Study of Social Systems, SSS	25,501
		(ii) Centre for Historical Studies—SSS	10,000
			35,501
		IV. Programme of Special Assistance to selected Department of Life Sciences	6,270
		Publication of Learned/Research work	5,090
		V. Strengthening of Infrastructure of selected Dep'tt. under Science & Technology Infrastructure Development Programme (COSIST) SLS	1,66,905
		C. OTHER INDIVIDUAL SCHEMES—	
		(i) Development of Multi-disciplinary teaching and training in Bio-technology—	
		(a) Salaries	6,82,591
		(b) Other Charges—	
		(i) Recurring	4,19,096
		(ii) Non-recurring	60,166
		(c) Common Entrance Examination for Bio-technology	5,48,169
		(d) Studentship	2,29,956
		(e) Bio-informatics—	
		(a) Salaries	3,440
		(b) Other Charges	21,052
			18,84,470
		(ii) Programme of Adult Continuing Education And Extension—	
		(a) Salaries	3,27,259
		(b) Other Charges (Seed money)	250
			3,27,509
		(iii) Master of Computer Application (MCA) Programme—	
		(a) Salaries	1,98,189
		(b) Scholarships	1,04,828
			3,03,017

D.	STUDENTS' HOSTELS —		
	Salaries		1,32,663
E.	OTHER DEPARTMENTS —		
(i)	<i>Engineering Department</i>		
	Salaries	95,808	
(ii)	<i>Sanitation Cell :</i>		
	Salaries	81,743	
(iii)	<i>Security Cell :</i>		
	Salaries	59,366	2,36,917
	TOTAL-A. REVENUE ACCOUNT		63,82,314

A.	CONSTRUCTION OF UNIVERSITY CAMPUS —		
B.	CAPITAL ACCOUNT		
I.	SCHOOL BUILDING —		
(i)	Construction of School of Social Sciences Building	9,338	
(ii)	Construction of School of Environmental Sciences Bldg.	20,87,924	
(iii)	Extension of School of Social Sciences Building	14,00,000	
(iv)	Construction of Building for School of Languages	51,75,000	
(v)	Construction of Building for School of International Studies	2,30,000	
(vi)	Construction of Building for School of Life Sciences	162	
(vii)	Construction of Additional Floor of School of Social Sciences Building	9,869	89,12,293
II.	LIBRARY BUILDING		7,69,589
	Advance to C.P.W.D.	33,012	8,02,601
III.	RESIDENTIAL BUILDINGS —		
(i)	Construction of Married Research Scholars Hostel (50 rooms) (3 storeyed) in Sector-XIII	10,13,480	
	Advance to C.P.W.D.	2,73,846	
(ii)	Construction of Poorvanchal Hostel Extension	51,605	
(iii)	Construction of Transit Accommodation for Science Faculty members	79,648	
	Advance to C.P.W.D.	2,20,352	
(iv)	Construction of 200 girls students hostel	7,25,942	
	Advance to C.P.W.D.	16,74,058	

RECEIPTS	(Figures in rupees)	PAYMENTS	(Figures in rupees)
(v) Construction of 153 type-I, 45 type II, 18 type III qrs. and 6 Nos. of Lecturers qrs.	48,00,000		
(vi) Construction of Hostel for 195 women's students in JNU	15,886		
(vii) Construction of Hostel for Teachers and 22 married re- search scholars	24,768	88,79,585	
IV. MISCELLANEOUS BUILDINGS—			
(i) Construction of Guest House and Faculty Club (Advance to CPWD)	11,439		
(ii) Construction of Inter Halls Admn. and Cultural Club in the Campus	2,27,743		
Advance to C.P.W.D.	72,257		
(iii) Construction of Administra- tion Block Building	64,68,657		
Advance to C.P.W.D.	81,31,143		
(iv) Construction of Estate Office Building, Vehicle Shed and Workshop	3,62,828		
Advance to C.P.W.D.	15,37,472		
(v) Convenient Shopping Centre and provision of Shops in Residential Areas	3,76,491		
(vi) Interior design and acoustic treatment for auditorium in the School of Social Sciences (Advance to CPWD)	1,80,000		
(vii) Construction of Community Centre and Faculty Club for Karamcharis	1,00,000		
(viii) Construction of Students' Cafeteria, Sports Centre	3,50,000		
(ix) Extension of Language Lab. Complex--Installation of japanese Lab. Building	14,03,140	1,92,21,070	
V. EXTERNAL SERVICES			
(i) Construction of Additional Over head tank	8,681		
(ii) Development of Site in JNU Advance to C.P.W.D.	74,41,438		
69,86,219			
(iii) Extension of Language Lab. Complex in CRS (School of Physical Sciences)	185		

(iv) Construction of Sub-station and Purchase of Transformer Advance to C.P.W.D.	33,469
(v) Architect fees for preparation of Model General Development Plan	2,16,531
(vi) Stand by power supply to the Science Schools—Construction of under ground water tank and generator room in JNU Campus	1,000
(vii) Installation of Electrical pump and motor for tubewell No. 9	1,00,000
	J1,052
	1,47,98,575
VI. STOCK SUSPENSE	25,205
TOTAL-A—CONSTRUCTION OF UNIVERSITY CAMPUS	5,26,39,329

B. OTHER CAPITAL EXPENDITURE—

1. Individual Schemes/Projects—

(i) Installation of 400 lines electronics PABX Exchange in replacement of existing one	1,875
(ii) Furniture—	
a. School of Social Sciences Building	4,18,198
b. School of International Building	4,72,921
c. School of Environmental Sciences Building (Advance)	q6,60,000
d. New Students Hostel/ New Students Centre and Extension to Brahmaputra Hostel and Married Research Scholars Hostel	4,14,009
Advance	10,000
e. Furniture & Air-conditioning of the Guest House	6,38,087
Advance	55,181
	26,68,396

2. Equipments—

A. School of—

(i) Languages	3,15,819
(ii) Life Sciences	5,47,239
(iii) Physical Sciences Advances	7,49,465
(iv) International Studies Advance	3,37,960
(v) Environmental Sciences	1,07,627
	1,50,295
	3,93,012

B. Library

26,01,417**11,16,132**

RECEIPTS	(Figures in rupees)	PAYMENTS	(Figures in rupees)
		C. Dep't. of Special Assistance Programme (DSA) (Centre for Historical Studies, SSS)	1,03,700
		D. Academic Staff College	2,51,494
		E. Strengthening of Infrastructure of selected Deptt. under Science & Technology Infrastructure Development Programme (Cosist) SLS	1,04,217
		F. Bio-technology Programme	4,66,429
		Advances	22,299
		Animal House Facilities	1,25,701
			6,14,429
		3. Books and Journals	
		(i) Central Library	51,33,618
		(ii) Academic Staff College	1,03,514
		(iii) Gandhian Studies	1,302
		(iv) Bio-technology Programme	59,492
		(v) Gulf Studies	8,090
		(vi) Soviet Studies	1,817
			53,07,833
		TOTAL-B—OTHER CAPITAL EXPENDITURE	1,27,69,493
(viii) Equipment— School of Languages (Japanese Laboratory)	13,63,948		
(ix) Amount accrued on Stock Suspense	68,703	15,80,211	
III. RECOVERIES/RECEIPTS AWAITING REMITTANCE— Undisbursed amount for payment		442	
IV. INVESTMENT ENCASHED	50,00,000		
TOTAL	7,52,01,692		
		TOTAL EXPENDITURE (SECTION A & B)	7,17,91,136
		Refund to University Grants Commission (on account of Unspent Balance)	95,650
		CLOSING BALANCE—	
		Imprest	2,000
		Cash in Hand	442
		Cash in Bank	33,12,464
			33,14,906
		GRAND TOTAL	7,52,01,692

S AND PAYMENTS ACCOUNT T. YEAR 1989-90
PART-III—EARMARKED (SPECIAL) FUND ACCOUNT

Opening balance—			
Earmarked Fund Account			
Cash	NIL		
Bank			
Genetic Engg. Unit Account			
Cash	1,27,63,816	1,27,63,816	
Bank			
	852		
	17,50,520	17,51,372	
I. SPECIFIC PURPOSES—			
A. UNIVERSITY GRANTS COMMISSION		8,07,332	
B. GOVT. OF INDIA—			
Genetic Engg. Unit	39,38,645		
Other Projects	65,50,403		
C. FOREIGN BODIES/GOVTS.			
US—Department of Agriculture	5,35,275		
International Development Research Centre (Canada)	47,545		
Brazilian Embassy	83,985		
The Ford Foundation	65,334		
United Nations International Children Emergency Fund (UNICEF)	15,000		
United Nations Educational, Scientific and Cultural Organisation (UNESCO)	17,333		
National Science Foundation	12,76,000		
India Atomic Energy Association	1,493		
D. OTHER BODIES—			
(i) Council of Scientific & Industrial Research	20,19,473		
(ii) Indian Council of Social Sciences Research	9,42,394		
(iii) Indian Council of Agricultural Research	2,10,650		
(iv) Indian Council of Medical Research	2,28,115		
(v) Indian Council of Historical Research	11,486		
(vi) Indian National Science Academy	1,06,445		
(vii) National Council of Educational Research & Training	W		
(viii) National Service Scheme	20,000		
(ix) Electronic Commission	—		
(x) Indira Gandhi National Open University	—		
(xi) National Thermal Power Corporation	1,29,602		
(xii) Jamia Millia Islamia	—		
(xiii) Association of Indian Universities	3,857		
(xiv) Indian Space Research Organisation	—		
(xv) Delhi Administration	4,950		
(xvi) Haryana State Pollution	40,000		
E. Administrative Overhead Fund for Research Project	9,150		

I. SPECIFIC PURPOSES—

A. University Grants Commission—			
Other Projects		7,34,090	
B. Government of India—			
Genetic Engg. Unit Account—			
Recurring Payment		23,32,496	
Non-recurring		7,98,997	
Non-recurring (Advance)		42,732	
Other Project		53,81,402	
Non-recurring		25,31,868	
C. Foreign Bodies/ Govts.			
US—Department of Agriculture		2,02,419	
Non-recurring (Advance)		2,50,838	
Brazilian Embassy		63,055	
National Science Foundation (USA)		89,452	
Ford Foundation		2,22,778	
UNESCO		5,408	
United Nations International Children Emergency Fund		—	
Tanner Lectures		—	
International Department Research Centre (Canada)		58,316	
Non-recurring		26,710	
D. Other Bodies—			
(i) Council of Scientific & Industrial Research		5,95,416	
Non-recurring		4,600	
(ii) Indian Council of Social Science Research		7,87,652	
(iii) Indian Council of Agricultural Research		1,90,400	
Non-recurring		2,000	
(iv) Indian Council of Medical Research		1,53,744	
(v) Indian National Science Academy		84,576	
(vi) Indian Council of Historical Research		—	
(vii) Delhi Administration		4,415	
(viii) National Council of Educational Research & Training		796	
(ix) Electronic Commission		74,672	
(x) National Service Scheme		5,297	
(xi) Bal Bhawan Society		—	
(xii) Indira Gandhi National Open University		4,644	
(xiii) Indian Council of Philosophical Research		—	
(xiv) National Thermal Power Corporation		22,508	
(xv) Jamia Millia Islamia		—	
(xvi) Engineers India Limited		—	
(xvii) Association of Indian Universities		—	
(xviii) I.C.C.R.		750	
(xix) Haryana Board		7,054	

RECEIPTS	(Figures in rupees)	PAYMENTS	(Figures in rupees)
II. FELLOWSHIPS AND SCHOLARSHIPS		II. FELLOWSHIPS AND SCHOLARSHIPS	
A. University Grants Commission	16,77,257	A. UNIVERSITY GRANTS COMMISSION	14,85,956
B. Government of India	6,20,358	B. Government of India	5,25,202
C. State Government	4,21,720	C. State Government	3,95,483
D. Other Bodies—		D. Other Bodies—	
i) Council of Scientific & Industrial Research	23,56,670	(i) Council of Scientific & Industrial Research	20,25,754
ii) Indian Council of Social Sciences Research	1,30,376	(ii) Indian Council of Social Sciences Research	1,39,571
iii) National Council of Educational Research & Training	18,300	(iii) National Council of Educational Research and Training	12,382
(iv) Indian Council of Historical Research	78,578	(iv) Indian Council of Historical Research	57,927
(v) Indian Council of Medical Research	1,32,167	(v) Indian Council of Medical Research	84,650
(vi) Indian Council of Philosophical Research	2,500	(vi) Directorate of Health Services	—
E. Incentive money recovered from terminated fellowship of Council of Scientific & Industrial Research	—	(vii) National Defence Academy	—
III. PRIZES AND ENDOWMENTS	5,56,526	(viii) Indian Council of Philosophical Research	2,500
IV OTHER RECEIPTS —		(ix) The Hindu	40,400
A. Cultural Exchange Programme—		(x) Shamji Memorial Trust	—
Salary paid to teachers appointed under various Cultural Exchange Programme	4,54,205	(xi) Kothari Scientific Research Institute	—
Visits of Teachers/Students abroad	2,96,002	III. PRIZES AND ENDOWMENTS	5,45,000
B. UGC Research Scientists	13,73,641	IV. OTHER PAYMENTS —	
C. Symposiums—Seminars—Workshops—		A. Cultural Exchange Programme—	
(i) Eleventh Annual Conference of Animal Sociology by Dr. Habibullah	18,049	(i) Salary paid to teachers appointed under various Cultural Exchange Programme	4,70,569
(ii) The days National Seminar, Workshop Accreditation of Assistant Council “Tapas Majumdar”	53,400	(ii) Visits of Teachers/Students abroad	1,30,771
(iii) Seminar on Research Methodology of French Centre by Dr. K. Madavan	30,000	B. U.G.C. Research Scientists	10,8,874
(iv) Winter Institute of French Centre by Dr. Rita Sill	70	C. Symposiums—Seminars—Workshop	
(v) Annual Conference of Indian Policy	263	Prof. Tapas Majumdar—The day national Seminar, Workshop Accreditation of Assistant Council	73,444
TOTAL	3,97,99,817	Proportion of Human right training & resources by Dr. K. P. Saxena	3,986
		Seminar on Research, Methodology of French Centre by Dr. K. Madavan	10,000
		CLOSING BALANCE —	
		Earmarked Fund Account	
		Cash in Bank	1,55,42,471
		Genetic Engineering Unit Account—	
		Cash in Hand	1,205
		Cash in Bank	25,14,587
		TOTAL	25,15,792
			3,97,99,817

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 1989-90
PART-IV—DEBT., DEPOSITS ETC. ACCOUNT

Opening Balance—		
Provident Fund	14,915	
Other Deposits	15,77,017	
House Building Fund	6,08,370	22,00,302
I. DEBTS		
II. DEPOSITS		
Provident Fund—		
Employees Subscriptions	1,15,54,266	
University Contribution	7,67,932	
Interest adjusted to Subscribers' Accounts during the year	63,94,863	
Investment encashed	1,49,60,000	
Interest received on investments	1,24,39,193	4,61,16,254
III. STUDENTS' FUND		
Students' Aid Fund	44,825	
Extra Curricular Activities fees	1,23,192	
Students' Security Deposits	63,920	
Hostel Security Deposits	4,350	
Other Deposits (Library Deposits, Miscellaneous Deposits etc.)	4,500	2,40,787
IV. OTHER FUNDS—		
V.C.'s Discretionary Fund	22,020	
Welfare Fund	2,780	24,800
V. OTHER DEPOSITS		
Earnest money/Security Deposits		1,70,751
VI. RESERVE FUND—		
Depreciation Reserve Fund	3,25,692	
Interest earned on Depreciation Reserve Fund	46,810	
Interest earned on Deposit Reserve Fund	87,360	4,59,862
VII. OTHER RECEIPTS—		
Revolving Fund received from UGC for payment of House Building Advance Fund	58,00,000	
Refund of House Building Advance	40,64,317	
Interest earned on House Building Fund	2,05,358	

I. DEBTS		
Provident Fund		
Advances/Withdrawals/Final payments	99,23,451	
Final payments of University contribution	60,044	
Interest paid to the credit of the Subscribers' Accounts	63,94,863	
Investments	2,92,50,000	
Construction of residences	365	
Advance to C.P.W.D.	4,99,635	4,61,28,358
II. DEPOSITS		
III. STUDENTS' FUND—		
Students' Aid Fund	1,07,504	
Extra Curricular Activities fees	1,19,547	
Students' Security Deposits	9,920	
Hostel Security Deposits	6,350	
Other Deposits (Library Deposits, Mise. Deposits etc.)	1,540	2,44,861
IV. OTHER FUNDS—		
V. C.'s Discretionary Fund	28,150	
Welfare Fund	2,000	30,150
V. OTHER DEPOSITS—		
Earnest Money/Security Deposits		2,92,992
VI. RESERVE FUNDS—		
1. Depreciation Reserve Fund—		
Investment	1,00,000	
Purchase of equipment	71,727	
Purchase of vehicle (Advance)	92,899	2,64,626
VII. OTHER PAYMENTS—		
House Building Advance	20,80,540	
Conveyance Advance	36,600	
Construction of Kendriya Vidyalaya—Furniture	2,59,144	

RECEIPTS		(Figures in rupees)	PAYMENTS		(Figures in rupees)
Conveyance Advance Fund(Refund of Conveyance Advance)	20,207		Maintenance of Kendriya Vidyalaya Payment of premium of LIC on account	41,308	
Construction of Kendriya Vidyalaya Building	2,00,000		of Group Insurance of staff members.	5,18,170	
Maintenance of Kendriya Vidyalaya	19,999		Payment of LIC Group Insurance Claims	1,60,702	
Group Insurance Subscription	25,10,210		SBI extension counter in New Campus.	8,427	31,04,891
Amount received in respect of LIC Group Insurance Claims	1,61,824		VIII. Remittance of recoveries/receipts of previous year(s)—Maintenance Account		300
SBI extension counter in New Campus	13,427	1,09,95,342	IX. Investment of House Building Advance Fund in Fixed Deposits Receipts.	75,00,000	
			CLOSING BALANCE		26,41,926
TOTAL		6,02,06,098	TOTAL		6,02,06,098

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1989-90

PART-I—MAINTENANCE (NON-PLAN) ACCOUNT

Head of Account	EXPENDITURE (Figures in rupees)	Head of Account	INCOME (Figures in rupees)
1. Administration	92,39,213	1. Grants—	
2. Common Services & General Charges	2,15,50,206	University Grants Commission—	
3. Academic Programmes	3,29,73,393	(i) On Revenue Account	10,86,62,858
4. Examinations	3,82,573	(ii) On Capital Account	48,60,142 11,35,23,000
5. Library	51,21,000	2. Fees from Students	8,99,585
6. Students' Facilities	16,81,400	3. Hostel Fees	3,20,714
7. Scholarships and Fellowships	1,83,23,815	4. Income from Land and Building	26,85,527
8. Students' Hostels	29,59,459	5. Publications	28,870
9. Publications	2,96,180	6. Miscellaneous receipts	24,65,112
10. Other Departments	1,37,46,099		
11. Miscellaneous	50,30,810		
12. Provident Fund & Pension	30,92,409		
13. Depreciation Reserve Fund	1,00,000		
14. Transferred to Statement of Assets and Liabilities—			
(a) On Revenue Account (Excess Income over expenditure)	5,66,109		
(b) Capital Account	—		
(c) Capitalised value of grant	48,60,142		
TOTAL	11,99,22,808	TOTAL	11,99,22,808

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1989-90
PART-II—DEVELOPMENT (PLAN) ACCOUNT

Head of Account	EXPENDITURE (Figures in rupees)	Head of Account	INCOME (Figures in rupees)
1. Administration	19,988	1. Grants— University Grants Commission	
2. Academic Programmes— A. Schools	24,97,133	(i) On Revenue Account	57,22,500
B. Miscellaneous Other Academic Activities	9,79,099	(ii) On Capital Account	6,08,50,151
C. Other Individual Schemes	24,54,830	(iii) Interest earned on investment of grants	2,86,137
3. Students' Hostels	1,32,663	(iv) Deduct refund of unspent balance	(→) 95,650 6,67,63,138
4. Other Departments	2,36,917	2. Other Organisations— (i) On Revenue Account	3,00,000
5. Transferred to Statement of Assets and Liabilities— Capitalised value of grants	6,54,70,506	(ii) On Capital Account	3,00,000 6,00,000
		3. Miscellaneous Receipts (On Capital)	15,80,211
		4. Transferred to statement of Assets and Liabilities— (Excess Expenditure over Income) On Revenue Account	2,98,130
		On Capital Account	25,49,657 28,47,787
TOTAL	7,17,91,136	TOTAL	7,17,91,136

STATEMENT OF ASSETS AND LIABILITIES AS ON 31-3-1990

As on 31-3-1989 Rs.	LIABILITIES	As on 31-3-1990 Rs.	As on 31-3-1989 Rs.	ASSETS	As on 31-3-1990 Rs.
34,80,91,824	Capitalised value of grants . . .	40,82,27,328*		DEVELOPMENT OF UNIVERSITY CAMPUS—	
1,48,87,379	Grant utilised for payment of advances . . .	2,53,68,440	2,44,26,996	Land— (i) At New Campus . . .	2,44,26,996
			26,676	(ii) At Ferozeshah Road . . .	26,676
	Unspent balance of grants—	—		Buildings—	
—	(i) On Revenue Account . . .	—	17,59,39,720	(i) At New Campus . . .	20,93,39,590
1,12,79,143	(ii) Capital Account . . .	87,29,486	21,07,201	(ii) At Ferozeshah Road . . .	21,07,201
	Gifts and Donations—		2,91,54,110	External Services . . .	3,86,98,089
6,03,855	(i) Gifts and Donations . . .	6,03,855	1,04,351	Tools and Plants . . .	1,04,351
	(ii) Value of Books donated to the University . . .	52,09,038	2,18,912	Stock Suspense . . .	2,44,117
45,90,703	Endowments and Prizes (Cropse) . . .	30,83,134		Furniture and Furnishing	
25,26,608	Balance of Earmarked (Special) Fund A/c	1,77,07,422	62,87,130	(excluding library) . . .	87,81,657
21,24,623	Deposit Account balances (other than Provident Fund, Depreciation Reserve Fund Account etc.) . . .	19,10,667	5,59,80,538	Equipments . . .	6,15,87,980
2,09,398	Depreciation Reserve Fund . . .	2,17,274	17,26,625	Furnishing of Language Laboratory (CRS) ¹ Installation of Japanese Lab. Library	9,36,177
3,24,780	Interest earned on Deposit Reserve Fund	4,12,140	5,01,49,012	(i) Books & Journals . . .	5,98,42,459
3,28,81,715@	House Building Fund . . .	3,88,91,073@ ²	16,07,255	(ii) Furniture . . .	16,30,196
25,000	Conveyance Advance Fund . . .	25,000	4,04,182	(iii) Microfilms & Reprography equipment . . .	4,04,182
	Provident Fund Account—		37,52,557	Telephones . . .	43,86,670
2,08,87,255	(i) General Provident Fund Account . . .	4,14,37,187	14,01,118	University Vehicles . . .	15,23,881
4,52,40,008+ (ii) Contributory Provident Fund A/c . . .		3,33,71,219		Advances of Capital Nature paid out of	
4,47,577	Miscellaneous Receipts . . .	—	7,27,971	(i) Maintenance (Non-Plan) Account . . .	3,21,109
@	Includes a sum of Rs. 33.33 lakhs received from IIT, Rs. 28.33 lakhs received from NCERT towards the cost of construction of Kendriya Vidyalaya Building and Rs. 9.66 lakhs received from Kendriya Vidyalaya Sangathan towards the cost of construction of 2 quarters for KVS/Furniture.		1,39,71,234	(ii) Development (Plan) Account . . .	2,40,93,155
*	Excludes Rs. 21,76,833 ¹ in respect of Nuclear Science Centre which have become independent organisation.		1,88,174	(iii) Earmarked (Special) Fund Account . . .	3,61,642
@	Includes Rs. 17,28,715 ¹ on account of interest earned on House Building Fund.		—	(iv) Deposit Account . . .	5,92,534
@@	Includes Rs. 19,38,073 ¹ on account of interest earned on House Building Fund.		21,83,965	Investment of Endowment . . .	27,28,965
+	This includes Rs. 1,19,05,580/- to be used for construction of staff quarters as per U.G.C. sanction.		5,30,40,000	Investment of Provident Fund . . .	6,73,30,000
			1,35,19,925	Interest accrued on Provident Fund . . .	74,75,595
			1,52,071	Festival Advance . . .	1,31,991
			10,26,307	Motor Car/Scooter Advance . . .	11,23,716
			2,00,000	Depreciation Reserve Fund (Investment) . . .	1,00,000
			9,00,000	Investment out of Deposits . . .	9,00,000
			50,00,000	Investment out of Plan Funds . . .	—
			—	— Investment out of House Building Fund . . .	75,00,000
			14,99,797	Grant receivable from UGC . . .	12,31,818

As on 31-3-1989 Rs.	LIABILITIES	As on 31-3-1990 Rs.	As on 31-3-1989 Rs.	ASSETS	As on 31-3-1990 Rs.
			60	Remittance awaiting receipts Advances—	1,932
		3,22,73,644	(i) House Building Advance	3,02,93,867	
		3,628	(ii) Conveyance Advance	20,021	
			CLOSING BALANCE—		
		10,573	UNESCO Coupans	347	
		25,250	Imprest Account Cash in Hand/Bank	27,150	
		24,10,018	Maintenance (Non-Plan) Account	29,06,110	
		11,61,251	Development (Plan) Account	33,12,906	
		1,45,15,188*	Earmarked (Special) Fund Account	1,80,58,263	
		22,00,302	Deposit Account (including Provident Fund Account, Students' Account, House Building Fund and Conveyance Advance Fund Account)	26,41,920	
49,82,95,741	TOTAL	58,51,93,263	49,82,95,741*	TOTAL	58,51,93,263

Sd/-
 (M.L. GAKHAR)
 ASSTT. FINANCE OFFICER
 JAWAHARLAL NEHRU UNIVERSITY

Sd/-
 P.K. SOOD
 FINANCE OFFICER
 JAWAHARLAL NEHRU UNIVERSITY

* Excludes Rs. 21,76,833/- in respect of Nuclear Science Centre which have become independent organisation w.e.f. 18-12-1988.

AUDIT CERTIFICATE

I have examined the Receipts and Payments Accounts/Income and Expenditure Account for the year ended 31st March 1990 and the Balance Sheet as on 31st March 1990 of Jawaharlal Nehru University. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the state of affairs of the University according to the best of information and explanations given to me and as shown by the books of the organisation.

Place : New Delhi
Dated : 10-4-1991.

DHARAM VIR
Director General of Audit

PUNJAB WAKF BOARD

Ambala Cantt.-133 001, the September 1992
NOTICE UNDER RULE 5(3) OF

THE PUNJAB WAKF RULES, 1964

No. 24(L-U)/271/90.—WHEREAS the Punjab Wakf Board, being the owner of one half share of the former Exchange Building, Shimla comprised in Khasra No. 349 measuring 1471.05 Sq. Yds. situated at the Mall, Shimla which was destroyed in fire, with a view to rehabilitate the displaced former tenants of this building, proposes to lease out its share of the area under occupation of this building, to the Exchange Building Co-operative House Building Society Ltd., through its Secretary on their request for a period of 25 years on the following terms and conditions :—

1. (a) The Society shall reserve and surrender an area of 4500 Sq. Ft. constructed semi-finished including one shop at the Mall for the use of the Board.
- (b) The monthly rent of the total area (Wakf Board's share) will be Rs. 7,600-00 per month.
- (c) Donation Rs. 50,000-00 payable to the Board.
- (d) The rent shall be revised upward by 10% every five years from the date of agreement.
- (e) Arrears will be paid at the old rate i.e. Rs. 1,900-00 per month.

In case the local authority does not permit construction of 4th floor then in that case the terms and conditions of the lease will be as follows :—

2. (a) Area reserved for the Board will be 2500 Sq. Ft. constructed semi-finished including one shop at the Mall for use of Board.
- (b) Rent Rs. 15,000-00 per month.
- (c) Donation will be Rs. 50,000-00.
- (d) Increase of 10% rent after every five (5) years from the date of agreement.
- (e) Arrears will be paid to the Board upto 31-3-92 at the old rate i.e. Rs. 1900-00 per month.

3. The revised rent shall be effective from 1-4-1992.

4. The area reserved for the Punjab Wakf Board shall be handed over in semi-finished condition.

5. The entire building shall be constructed by the said Society at its own costs.

6. Municipal taxes like sanitation, Water charges etc. will be paid by the Society directly to the Municipal Authorities.

In all eventualities whether the local authority permits the construction of the 4th floor or not, the area surrendered by the said Society will be constructed at the cost of the Society itself.

The PUBLIC NOTICE of the said transaction is being given inviting objections/suggestions within a period of 30 days from the date of publication of this notice and any person interested in the property forming the subject matter of

the proposed lease may file objections/suggestions within the said period of 30 days.

(By order and in the name of the Administrator, Punjab Wakf Board).

F. O. HASHMI
DCS
Secretary

UNIT TRUST OF INDIA

Bombay-400020, the 15th September 1992

No. UT/DBDM/578A/SPD 71A/92-93.—The Provisions of the Growing Monthly Income Unit Scheme with Bonus, 1992 (GMISB-92) formulated under Section 21 of the Unit Trust of India Act, 1963 approved by the Executive Committee in the Meeting held on 19th August 1992 are published herebelow.

GROWING MONTHLY INCOME UNIT SCHEME WITH BONUS 1992 (GMISB)

In exercise of the powers conferred by Section 21 of the Unit Trust of India Act, 1963 (52 of 1983), the Board of the Unit Trust of India hereby makes the following Unit Scheme.

I. SHORT Title and Commencement :

- (1) This Scheme shall be called the Growing Monthly Income Unit Scheme With Bonus 1992 (GMISB).
- (2) It shall come into force on the 7th day of September, 1992.
- (3) Units will be on sale only for a period of 41 days from 7th September 1992 to 17th October 1992.

Provided, that the Chairman or Executive Trustee may suspend or extend the sale of units under the scheme at any time after the commencement of the scheme by giving a 7 days' notice in leading newspapers or in such other manner as may be decided.

II. Definitions :

In this Scheme, unless the context otherwise requires

- (a) The "Act" means the Unit Trust of India Act, 1963;
- (b) "acceptance date" with reference to an application made by an applicant to the Trust for sale or repurchase of units by the Trust means the day on which the Trust, after being satisfied that such application is in order, accepts the same;
- (c) "Applicant" means an applicant under the scheme and shall include the alternate applicant mentioned in the application form when units are sold for the benefit of a mentally handicapped person.
- (d) "eligible institution" means an eligible trust as defined under the Unit Trust of India General Regulations 1964 and includes Private Trusts created by an instrument in writing and being irrevocable or a Charitable or Religious Trust or endowment or registered society which is administered, controlled or supervised by or under the provisions of a Central or State enactment which is for the time being in force, or a registered co-operative society.
- (e) "Mentally handicapped persons" means : any individual who suffers from mental disability of such a nature which prevents him from carrying out normal activities of life and is so certified by and Registered Medical Practitioner.
- (f) "Number of units deemed to be in issue" means the aggregate of the number of units sold and remaining outstanding.
- (g) "person" shall include an eligible institution as defined above.
- (h) "recognised stock exchange" means a stock exchange which is, for the time being recognised under the Securities Contracts (Regulation) Act, 1956 (42 of 1956),

- (j) "regulations" means Unit Trust of India General Regulations, 1964 made under Section 43 (1) of the Act.
- (k) "Society" means a society registered under the Society established under any State or Central law for the time being in force.
- (l) "unit" means one undivided share of the face value of Rupees ten in the unit capital.
- (m) "unitholder" used as an expression under the scheme shall mean and include the applicant.
- (n) all other expressions not defined herein but defined in the Act shall have the respective meanings assigned to them by the Act.
- (o) "alternate applicant" in case of minor means parent other than the parent who has made the application on behalf of minor.

III. Face value of each unit :

The face value of each unit shall be ten rupees.

IV. Application for units :

- (1) Applications for units may be made by residents only viz.
 - (a) individuals either singly or with another individual on joint/either or survivor basis.
 - (b) a parent, step-parent or other lawful guardian on behalf of a resident minor. An application cannot be made by an adult and minor jointly.
 - (c) an eligible institution as defined under the Scheme including an irrevocable private Trust.
 - (d) an individual for the benefit of another individual who is a mentally handicapped person.
 - (e) a society as defined under the scheme.
 - (f) a registered co-operative society.
 - (g) other bodies corporate including bank & non profit making companies formed u/s. 25 of the Companies Act, 1956 but excluding other companies registered under Companies Act, 1956.
 - (h) Hindu Undivided Family.
- (2) Application shall be made in such form as may be approved by the Chairman/Executive Trustee of the Trust.

(3) Application in respect of Monthly Income option shall be made for a minimum of 500 units and thereafter in multiples of 10. Likewise under the Cumulative option, application shall be made for a minimum of 200 units and in multiples of 10 thereafter.

- (4) (i) The payment for the units applied for by an applicant shall be made by him alongwith the application in cash, cheque or draft. Cheques or drafts should be drawn on branches of banks within the city where the office at which the application is tendered is situated.

Provided however that the applicant who wishes to apply for units from a place other than where the Trust has its office may do so by sending the application to the office of the Trust along with the bank draft for number of units applied for deducting therefrom charges payable for bank draft.

- (ii) If the payment is made by cheque, the acceptance date will, subject to such cheque being realised, be the date on which the cheque is received by the Trust or by a designated branch of authorised bank or collection centre. If payment is made by draft, the acceptance date will, subject to such draft being realised, be the date of issue of such draft, provided, the application is received by the Trust or a designated branch of authorised bank or collection centre within such time as may be deemed reasonable by the Trust. If the amount tendered by way of payment for the units applied for is not sufficient to cover the amount payable for the units

applied for, the applicant shall be issued such lower number of units as could be issued under the scheme, the balance due to him shall be refunded at his cost in such manner as the Trust may deem fit:

- (iii) A unit certificate will be sent by registered post recorded delivered with or without acknowledgement to the address given by the applicant. The Trust will not incur any liability for loss, damage, misdelivery or non-delivery of the unit certificate, so sent.
- (iv) A unit certificate issued by the Trust to the eligible institution or body corporate shall be made out in the name of the eligible institution/body corporate.

(5) Right of Trust to accept or reject application :

The Trust shall have the right at its sole discretion to accept and/or reject application for issue of units under the scheme. Any decision of the Trust about the eligibility or otherwise of a person to make an application under the scheme shall be final.

(6) Applicant bound to comply with requirements under the scheme before being issued units :

Persons applying for units under the scheme shall be bound to satisfy the Trust about their eligibility to make an application and comply with all requirements of the Trust. The compliance or otherwise to the satisfaction of the Trust of such requirements shall be at the sole discretion of the Trust. Person who holds units under a false declaration shall be liable to have the unit certificate cancelled and the name deleted from the register of unitholders. The Trust shall have the right in such an event to repurchase the units at par and recover the Income Distribution wrongly paid from out of the repurchase proceeds and return the balance. The amount shall not carry any interest irrespective of the period it takes the Trust to effect the repurchase and to remit the repurchase proceeds to the applicant.

V. Sale of Units :

The contract for sale of units by the Trust shall be deemed to have been concluded on the acceptance date. On such conclusion of the contract for sale, the Trust shall, as soon thereafter as possible, issue to the applicant unit certificate/s representing the units held by him.

VI. Repurchase of units :

- (1) The Trust shall not repurchase units before 1st November 1995 and save and except as herein provided.

(2) Monthly Income Option :

The Trust shall during the currency of the Scheme and on or after 1st November, 1995 repurchase at par on receipt by it of the unit certificate/s with the form on the reverse thereof duly filled in provided all the units comprised in the certificate/s are tendered for repurchase. No partial repurchase of units represented by the unit certificate/s shall be permitted. The unitholder while making an application for repurchase shall be bound to surrender all the unpaid Income Distribution Warrants remaining outstanding upto and inclusive of the month of repurchase to the Trust. The Trust shall not on accepting the unit certificate for repurchase be bound to pay any Income Distribution on the units for the future months nor shall any interest be payable on the repurchase proceeds. The certificate and the unpaid Income Distribution Warrants if any, received shall be retained by the Trust for cancellation.

- (3) Notwithstanding anything contained in the foregoing sub-clauses the Trust shall be at liberty while repurchasing the unit, in the event of failure of the unitholder to surrender the Income Distribution Warrants which are then outstanding to deduct from the purchase price such amount representing the amount of the Income Distribution Warant payable in future as have not been surrendered and pay the balance to the unitholder. On the acceptance of the unit certificate/s by the Trust, the unitholders' right to receive future Income Distribution including the Income Distribution for the month of acceptance will cease and the Trust shall have a claim on the amount/s represented by such outstanding Income Distribution.

(4) A unitholder to be entitled to a full year's Income Distribution paid out on a monthly basis should have held the units for a full year. A unitholder who holds units for a part of the year shall be entitled to receive proportionate Income Distribution for the period of holding which shall always be full English Calendar months of holding, part of a month of whatever length being always ignored.

(5) In the event of the death of the unitholder and on surrender to the Trust by the legal representative or nominee of the relative unit certificate and the unpaid Income Distribution Warrants outstanding to the deceased unitholder, the Trust shall on compliance with the formalities in connection with the recognition of claim, repurchase the units at par and pay the outstanding proportionate monthly income distribution upto the date of the settlement of the claim or upto a period of 6 months from the date of death of the member, whichever is earlier and such payment shall be made for periods of whole months.

(6) Payment for units repurchased by the Trust after the deductions, if any, shall be made as early as possible after the acceptance date in such manner as the applicant may indicate in the application. No interest shall, on any account, be payable on the amount due to the applicant and the cost of remittance (including postage) or of realisation of cheque or draft sent by the Trust shall be borne by the applicant.

(7) Cumulative Option :

The Trust shall in case of cumulative option repurchase the units comprised in the unit certificate at the prevailing repurchase price declared on a monthly basis. The unitholder must ensure that the form on the reverse is duly filled in and all units comprised in the certificate must be tendered for repurchase. Partial repurchases will be permitted.

VII. Restrictions on repurchase of units :

Notwithstanding anything contained in any provision of the scheme, the Trust shall not be under an obligation to repurchase units :

- (i) on such days as are not working days; and
- (ii) during the period when the register of unit holders is closed in connection with (as notified by the Trust) the annual closing of the books and accounts.

Explanation :

For the purpose of this Scheme the term "working day" shall mean a day which has not been either (i) notified under the Negotiable Instruments Act, 1881, to be a public holiday in the State of Maharashtra or such other States where the Trust has its offices, or (ii) notified by the Trust in the Gazette of India as a day on which the office of the Trust will be closed.

VIII. Sale and repurchase prices :

(1) The sale price of units during the period when units are sold shall be at par.

Under the Monthly Income option, repurchases after the lock-in period will be at par.

The repurchase price after the lock-in period for the cumulation option shall be arrived at by dividing the value as at the close of business on the working day immediately preceding the day on which the repurchase price is determined, of the assets therein, reduced by liabilities not being contingent liabilities or liabilities in respect of the initial capital and the unit capital including reserves, if any as at the close of business on the said working day, by the number of units deemed to be in issue as at the close of business on the said day, deducting therefrom such sum as in the opinion of the Trust is adequate to cover brokerage, commission, taxes, if any, stamp duties and other charges in relation to the realisation of investments by the Trust and adjusting downwards the resulting price by not more than 5 paise per unit.

(2) In the event of a termination of the Scheme in the manner as specified in clause XXV hereof the Trust shall determine the repurchase price by valuing the assets pertaining to the scheme as at the close of businesses on the date notified for termination reduced by the liabilities pertaining to the scheme and dividing them by the number of units

outstanding and deducting therefrom such sum as in the opinion of the Trust is adequate to cover brokerage commissions, taxes, if any, stamp duties and other charges in relation to realisation of investments by the Trust and other adjustments and the expenditure in connection with the closure and payment of the distribution to the unitholders of the assets in respect of the scheme. In such an event the repurchase price shall in addition to the par value bear the other distributable component of the asset per unit arrived at by the Trust in a manner satisfactory to its auditors and as the Board may approve.

Provided that notwithstanding anything contained in these provisions the repurchase price may also be arrived at by dividing the value of the assets allocated to the Scheme with reference to the period of allocation in such manner as the Board may determine reduced by the liabilities pertaining to the Scheme with reference to the similar period by the number of units at the close of business on the said day. In so determining the repurchase price regard shall be had to the interest of the Trust and the unitholders.

IX. Publication of final repurchase price :

Upon termination of the scheme in the manner provided in clause XXV hereof, the Trust shall as early as possible after determining the final repurchase price publish it in such manner as it may deem fit.

X. Valuation of assets pertaining to this Scheme :

(1) For the purposes of valuation of the assets under sub-clause (2) of Clause VIII the assets shall be classified into :

- (a) cash
- (b) investments
- (c) other assets.

(2) Investments shall be valued by taking :

- A. (a) the closing prices on the stock exchange as on the working day on which the valuation is made of the securities held by the Trust pertaining to this scheme provided where security is quoted on more than one stock exchange, the manner of determining the price of such security shall be decided by the Trust.
- (b) where any investment was not, during the relevant period, dealt in, or quoted on any recognised stock Exchange, such value as the Trust may in the circumstances consider to be the fair value of such investments; and

B. Adding thereto—

- (a) in the case of interest earning deposits, interest accrued but not received;
- (b) in the case of Government Securities and debentures, interest accrued but not received; and
- (c) in the case of preference shares and equity shares quoted ex-dividend and dividend declared but not received.

(3) Other assets shall be valued at their book value.

XI. Form of unit certificate

Unit certificates shall be in the Form A annexed hereto. Each unit certificate shall bear a distinctive number, the number of units represented by the certificate and the name of the unitholder.

XII. Manner of preparation of unit certificate

The unit certificates may be engraved or lithographed or printed as the Board of Trustees may, from time to time, determine and shall be signed on behalf of the Trust by two persons duly authorised by the Trust. Every such signature may either be autographic or may be effected by a mechanical method. No unit certificate shall be valid unless and until it is so signed. Unit certificates so signed shall be valid and binding notwithstanding that, before the issue thereof, any person whose signature appears therein, may have ceased to be a person authorised to sign unit certificates on behalf of the Trust. Provided that should the unit certificate so prepared contain the signature of an authorised person who however is dead at the time of issue of the certificate, the Trust may by a method considered by it as most suitable, cancel the signature

of such a person appearing on the certificate and have the signature of any other authorised person affixed to it. The unit certificate so issued shall also be valid.

XIII. Trusts not to be recognized regarding unit certificates

(1) The person who is registered as the holder and in whose name a unit certificate has been issued shall be the only person to be recognized by the Trust as the unitholder and as having any right, title or interest in or to such unit certificate and the units which it represents; and the Trust may recognize such unitholder as absolute owner thereof and shall not be bound by any notice to the contrary or to take any notice of the execution of any Trust or, save as herein expressly provided or as by some court of competent jurisdiction ordered, to recognise any Trust or equity or other interest affecting the title to any unit certificate or the units thereby represented.

(2) When an application is made by an individual for the benefit of another individual who is mentally handicapped and accepted by the Trust, the Trust shall not be deemed to be taking notice of any trust. The Trust shall deal, for all purposes, under the Scheme with the applicant or the person mentioned as alternate applicant in the application form in the event of the applicant's death. Subject to the provisions of this scheme, every unitholder shall be entitled to exchange any or all of his unit certificates for one or more unit certificates of such denominations as he may require, representing the same aggregate No. of units. While applying for such exchange the unitholder shall surrender to the Trust the unit certificate or certificates to be exchanged and shall pay to the Trust money (if any payable thereunder) in respect of the issue of the new unit certificate or certificates.

XIV. Exchange of unit certificate and procedure when certificate is mutilated, defaced, lost etc.

(1) Subject to the provisions of this Scheme, in case any unit certificate shall be mutilated or worn out or defaced, the Trust in its discretion, may issue to the person entitled a new unit certificate representing the same aggregate number of units as the mutilated or worn out or defaced unit certificate. In case any unit certificate should be lost, stolen or destroyed, the Trust may, in its discretion, issue to the person entitled a new unit certificate in lieu thereof. No such new unit certificate shall be issued unless the applicant shall previously have:

- (i) furnished to the Trust evidence satisfactory to it of the mutilation, wearing out, defacement, loss, theft or destruction of the original unit certificate;
- (ii) paid all expenses in connection with the investigation of the facts;
- (iii) (in case of mutilation or wearing out or defacement) produced and surrendered to the trust the mutilated or worn out or defaced unit certificates;
- (iv) furnished to the Trust such indemnity as it may require.

(2) Any change of name or address on the part of any such certificate in good faith under the provisions of this clause.

XV. Register of unitholders :

The following provisions shall have effect with regard to the registration of unitholders—

(1) A register of the unitholders shall be kept by the Trust and there shall be entered in the register :

- (a) the names and addresses of the unitholders;
- (b) the distinctive number of the unit certificate and the number of units held by every such person; and
- (c) the date on which such person became the holder of the units standing in his name.

(2) Any change of name or address on the part of any unitholder shall be notified to the Trust, which, on being satisfied of such change and on compliance with such formalities as it may require, shall alter the register accordingly. Any change pursuant to the death of an applicant who has

applied for units for the benefit of another individual who is a mentally handicapped person shall be entered in the register accordingly.

(3) Except when the registers are closed in accordance with the provisions in that behalf hereinafter contained, the register shall during business hours (subject to such reasonable restrictions as the Trust may impose but so that not less than two hours on each business day shall be allowed for inspection) be open to inspection by any unitholder without charge.

(4) The register will be closed at such times and for such periods as the Trust may from time to time determine provided that it shall not be closed for more than 30 days in any one year. The Trust shall give notice of such closure by advertisement in such newspapers as the Board may direct.

(5) No notice of any trust express, implied or constructive shall be entered in the register in respect of any unit.

XVI. Application by and registration of eligible institutions, minors, an applicant for the benefit of a mentally handicapped person :

(1) Eligible institutions, body corporate, and societies (including co-operative societies) may be registered as unitholders.

(2) An adult, being a parent, step-parent or other lawful guardian of a minor hold units and deal with them in accordance with and to the extent provided, in sub-section (2A) of Section 21 of the Act. Such adult if so required shall furnish to the Trust, in such manner as may be specified, proof of the age of the minor and the capacity to hold and deal with units on behalf of the minors. The Trust shall be entitled to act on the statements made of such adult in the application form without any further proof.

(3) Where an application is made by an individual for the benefit of another individual who is mentally handicapped person, the Trust shall act on the statements and the certificates furnished and in doing so the Trust shall be deemed to be acting in good faith. The Trust shall be entitled to deal only with the applicant and in the event of his death, the alternate applicant for all practical purposes and any payment in respect of the units by the Trust to the said applicant or the alternate applicant shall be good discharge to the Trust.

(4) Eligible institutions, body corporate or societies relevant documents showing the applicants' competence to invest in units, such as Memorandum and articles, Bye-laws etc. certified authorising the office bearer copy of the resolution of the managing body and a copy of the requisite power of attorney.

XVII. Receipt by unitholder to discharge Trust :

The receipt of the unitholder for any monies paid to him in respect of the units represented by the certificates shall be a good discharge to the Trust.

XVIII. Nomination by unitholders :

(1) Unitholders holding units singly or two unitholders holding jointly may exercise the right to make or cancel a nomination to the extent provided in the regulations.

(2) Unitholder being either parent or lawful guardian on behalf of a minor and an eligible institution, societies, bodies corporate, and an applicant who has applied for units for the benefit of a mentally handicapped person shall have no right to make any nomination.

XIX. Transfer of Units :

(1) No transfer of units issued under this Scheme under Monthly Income option shall be permissible. Transfer of units shall be permissible where the units are issued under Cumulative option by completion of such formalities as may be decided by the Trust. However, a unitholder may pledge all the units covered in a certificate with a bank for availing of loan but pledge cannot be made of the income in respect thereof and the Trust shall record upon pledge being made a lien in its records. The bank holding the pledge upon enforcing it would be registered as a transferee unitholder.

(2) Every unitholder holding units under cumulative option herein after referred shall be entitled to transfer the units or any of the units held by him by an instrument in writing in a form approved by the Chairman of the Trust provided that no transfer shall be registered if the registration thereof would result in the transferor or the transferee being a holder of a No. of units not being a multiple of ten.

(3) Every instrument of transfer shall be signed by the transferor and the transferee and the transferor shall be deemed to remain the holder of the units transferred until the name of the transferee is entered in the register in respect thereof.

(4) Every instrument of transfer shall be duly stamped (if under the law it requires to be stamped) and left with the Trust for registration alongwith the relevant unit certificate or certificates and such other evidence as the Trust may require in support of the title of the transferor or his right to transfer the units. For purposes of calculation of the value of stamps to be affixed, the face value of each unit shall be Rs. 10/- i.e. at par or repurchase price whichever is higher.

(5) Every instrument of transfer shall be lodged with Trust for registration at least a month before the period of closure of books alongwith the relevant certificate. If the transfer is registered in the books of the Trust after the period of book closure as the case may be the dividend accruing for the period prior to the transfer will be paid to the transferor.

(6) As an effect of a transfer the nature of the units shall remain unaltered i.e. a transferee cannot seek conversion from the Cumulative option to the Monthly Income option.

XX. Death or bankruptcy of a unitholder:

(1) In the event of death of a unitholder, the nominee/s shall be person/s recognised by the Trust as the person/s entitled to the amount payable by the Trust in respect of units under the regulations.

(2) In the absence of a valid nomination by a unitholder the executor or administrators of the deceased unitholder or a holder of succession certificate issued under Part X of the Indian Succession Act, 1925 (29 of 1925) shall be the only persons who may be recognised by the Trust as having any title to the unit.

(3) Any person becoming entitled to the units consequent upon the death or bankruptcy of a unitholder may, upon producing such evidence as to his title as the Trust shall consider sufficient, be paid the repurchase value of all units to the credit of the deceased at par after all the formalities in connection with the claim have been complied with by the claimant.

(4) In the event the sole nominee under the unit certificate is a person eligible to hold units then at the desire of the said nominee, the nominee may instead of receiving the repurchase value of all units to the credit of the deceased shall be permitted to hold the units as a unitholder and continue to remain registered as a unitholder and shall be issued a unit certificate in his name in respect of units so desired to be held subject to the conditions regarding minimum holdings.

(5) In the event of the death of the applicant who has applied for units for the benefit of a mentally handicapped person, the Trust shall deal with the alternate applicant as if he were the applicant. Further, in the event of the death of the applicant or the alternate applicant, as the case may be, the existing applicant shall appoint another individual as his alternate applicant.

In the event of death of a unitholder participating under the cumulative option during the lock-in period the Trust shall settle the claim and pay the legal heir/nominee the repurchase value which will be equal to a sum of face value of units and dividend paid under the Monthly Income option till date of settlement.

XI. Investment Limits:

(1) Investments by the Trust from the funds of the Scheme in the securities of any company shall not exceed 15% of the securities issued and outstanding of such companies.

Provided that the aggregate of such investments in the capital initially issued by new industrial undertakings shall not at any time exceed 5% of the total amount of the said funds.

(2) The limits prescribed under sub-clause (1) shall not apply to investments of the Trust in bonds and debentures and deposits of a company whether secured or not.

XXII. Income Distribution:

The unitholder shall have the right to exercise an option to participate for the Monthly income option or the Cumulative option. This shall be done at the time of Investment in the scheme and the option once exercised will be final.

A. Monthly Income Option:

(1) The Income Distribution under the scheme shall be at the following rates—

14.5% for the first three years

15% for the next two years

and made payable on a monthly basis subject to revision by the Trust based upon the income of the scheme and other relevant factors.

(2) The Income Distribution for each month shall be made payable at the beginning of the following month and will be paid by the Trust under such pre-payment arrangements by means of Income Distribution Warrants or any instrument encashable at par at the branches of such bank as the Trust may specify. Such of those units as have been sold under an application accepted by the Trust on or before the 15th day of a month shall be eligible for income distribution for the whole month and units sold after the 15th day of the month shall be eligible for income distribution for that half month. However, since the Scheme is open between the 7th of September and 17th of October, those unitholders joining the Scheme on the 16th and/or 17th of October will also be eligible for full month's dividend.

In case an applicant opts for the Cumulative option, one consolidated warrant will be paid for the period upto November 1, 1992.

The entitlement of dividend will depend upon the date of joining as follows :

7-9-1992 to 15-9-1992—Full month's dividend.

16-9-1992 to 30-9-1992—Half a month dividend.

1-10-1992 to 17-10-1992—Full month's dividend.

(3) Provided that the Income Distribution for the period ending on November 30, 1992 will be sent by one income distribution warrant and shall be forwarded to the unitholder alongwith the 59 post dated Income Distribution Warrants for the months upto October 31, 1997. The Trust however reserves the right to forward post dated Income Distribution Warrants for such periods as the Trust may determine.

(4) Subject to the provisions of sub-clause (3), the warrants for payment of income distribution on a monthly basis will be sent to the unitholder altogether and the warrants will be so dated that the unitholder shall encash each one of the warrants on becoming mature for payment. Every warrant shall have validity for three months. The Trust shall not be bound to pay interest in the event of any of the warrants not reaching the unitholders before the expiry of the validity period or in the event of their becoming stale.

(5) In the event of a repurchase which shall always be in full, the unitholder upon non-surrender of unpaid warrants shall be entitled to encash these warrants which are due for the subsequent months and remaining in the custody of the unitholders on the dates of maturity and the amount represented by such Income Distribution Warrants shall be deducted from the repurchase proceeds.

(6) In the event of the death of the unitholder if the sole nominee is eligible to hold units and desires to continue to hold the units, then the sole nominee shall be bound to return all the uncashed warrants for the future months for necessary rectification. However, such a nominee desiring to continue to hold the units shall not be entitled to any interest or any compensation during the period it takes the Trust to rectify the warrants already issued in favour of the deceased unitholder to those in favour of the newly admitted unitholders.

(7) In the event of the death of an applicant where the application is made by an individual for the benefit of another individual who is a mentally handicapped person, the alternate applicant shall be bound to return all the uncashed Income Distribution Warrants for future months for necessary rectification. However, such alternate applicant shall not be entitled to any interest or any compensation during the period it takes the Trust to rectify the warrants already issued in favour of the deceased applicant to those in favour of the newly admitted applicant.

(8) Notwithstanding anything contained in the foregoing sub-clause, the Trust reserves its right to make the Income Distribution on a quarterly, half yearly or annual basis as the case may be, should the reasons of expediency cost, interest of unitholders and other circumstances make it necessary for the Trust to do so. In such an event the Trust shall notify the unitholders by a publication in two leading English language daily newspapers. No unitholder shall have a right to claim Income Distribution on monthly basis after the Trust makes a notification as above.

B. Cumulative Option

A unitholder exercising his right to participate under this option will at the end of the 5 years period have the units standing to his credit repurchased at a repurchase price of Rs. 21/- per unit.

Declaration of Bonus Dividend

There will a Bonus Dividend under both the options, declared at the end of third year (payable on maturity) for all those unitholders who shall continue in the scheme till its termination as given in clause XXV hereto.

XXIII. Publication of Accounts

The Trust shall as soon as may be after the 30th June of each year cause to be published in such manner as the Board may decide, accounts in the manner specified by the Board showing the working of the scheme during the period ending as of that date. The Trust shall, on a request in writing received from a unitholder, furnish him a copy of the accounts so published.

XXIV. Additions and Amendments to the Scheme

The Board may from time to time add to or otherwise amend this scheme and any amendment/addition thereof will be notified in the Official Gazette.

XXV. Termination of the Scheme

The Scheme shall stand finally terminated on 1st November, 1997. All unitholders who have participated in the Scheme for its entire period shall be paid the value of the units at the final repurchase price fixed for the purpose. The Trust shall endeavour to pay the repurchase price proceeds to the unitholders within 3 weeks from the receipt of duly discharged certificates at the Office of issue/the Registrars. Besides receiving the final repurchase price determined no further benefit of any kind either by way of increase in the repurchase value or by way of dividend for any subsequent period shall accrue. The unit certificate received for repurchase shall be retained for cancellation.

XXVI. Scheme to be binding on Unitholders

The terms of the scheme including any amendments, changes thereto from time to time should be binding on each unitholder and every other person claiming through him as if he had expressly agreed that they should be so binding notwithstanding anything contained in the provisions of the scheme.

XXVII. Benefits to the unitholders

All benefits accruing under the scheme in respect of capital and reserves and surpluses, if any, at the time of the closure of the scheme shall be available only to the unitholders who hold the units for the full term of the scheme till its closure.

XXVIII. Copy of Scheme to be made available

A copy of this scheme incorporating all amendments thereto shall be made available for inspection at the offices of the Trust at all times during its business hours and may be supplied by the Trust to any person or application and payment of Rupees five.

XXIX. Power to construe provisions

Should any doubt arise as to the interpretation of any of the provisions, Chairman or in his absence the Executive Trustee shall have powers to construe the provisions of the scheme, in so far such construction is not in any manner prejudicial or contrary to the basic structure of the scheme and such decision shall be conclusive.

XXX. Relaxation/variation/modification of provisions

The Chairman or in his absence the Executive Trustee of the Trust may in order to mitigate hardship or for smooth and easy operation of the scheme, relax, vary or modify any of the provisions of the scheme in case of any unitholder or class of unitholders upon such terms as may be deemed expedient.

UNIT TRUST OF INDIA

(Incorporated under the Unit Trust of India Act, 1963)

GROWING MONTHLY INCOME UNIT SCHEME WITH BONUS 1992 (GMISB)

(Monthly Income and Cumulative)

(CLAUSE XI)

UNIT CERTIFICATE NO. NO. OF UNITS

This is to certify that the person/s name in this Certificate is the Registered Holder of

Units, each of the face value of Rupees ten, subject to the provisions of the Unit Trust of India Act, 1963 (52 of 1983), the Regulations framed thereunder and the Growing Monthly Income Unit Scheme WITH BONUS 1992 (GMISB)

Name :

FOR THE UNIT TRUST OF INDIA
CHAIRMAN TRUSTEE

Date :

TRANSFERABLE

FORM OF APPLICATION FOR REPURCHASE OF
UNITS UNDER GROWING MONTHLY INCOME UNIT
SCHEME WITH BONUS 1992 (GMISB)

To,
Unit Trust of India
I/We —

am/are the registered holder(s) of _____
units of the Growing Monthly Income Unit Scheme WITH
BONUS 1992 (GMISB) of Unit Trust of India. I/We

am/are desirous of selling to the Trust *all the said _____
units and offer the same for repurchase by the
Unit Trust of India at par/at the repurchase price prevailing/
determined by the Trust in respect of this application.

The price of the units may be paid to me/us by** cash/
cheque/bank draft at my own cost.

Signature of the witness

Date :

Signature/s of holder(s)

1.

2.

Name : _____

Occupation : _____

Address : _____

For the use of Office

Acceptance date

*In case of cumulative option partial repurchases are
permitted

**Delete words inapplicable.

Payment in cash permissible only if the amount does
not exceed Rs. 10,000/-

प्रकाशक, भारत सरकार मुद्रणालय, करीबनाव द्वारा मुद्रित
एवं प्रकाशन नियंत्रक, विल्ली द्वारा प्रकाशित, 1992

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